

2024-2025 Budget

Council - Summary Income & Expenditure

Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
Expenditure							
Corporate & Client Services	7,672,163	7,672,163	4,715,475	8,814,198	8,757,785	8,720,891	8,916,807
Public Order & Safety	1,133,947	1,133,947	682,143	1,136,777	1,149,025	1,161,549	1,174,350
Health	182,788	182,788	111,796	183,995	188,225	193,107	198,163
Community Services & Education	302,527	302,527	197,524	326,562	331,490	336,537	341,723
Housing & Community Amenities	5,586,157	5,586,157	3,900,592	6,337,526	6,083,903	6,289,303	6,461,979
Recreation & Culture	2,430,192	2,430,192	2,790,899	2,450,320	2,480,480	2,490,424	2,539,235
Mining Manufacture & Construction	531,437	531,437	311,001	686,356	699,910	714,360	728,410
Transport & Communication	50,696,984	50,696,984	21,385,654	44,375,144	31,940,336	16,902,390	13,381,921
Economic Affairs	796,982	796,982	567,734	789,692	720,381	736,313	752,532
General Purpose Revenues	107,000	107,000	0	107,000	107,000	107,000	107,000
Sub Total General Fund	69,440,177	69,440,177	34,662,819	65,207,570	52,458,535	37,651,874	34,602,120
Total Expenditure	69,440,177	69,440,177	34,662,819	65,207,570	52,458,535	37,651,874	34,602,120
Revenue							
Corporate & Client Services	4,141,522	4,141,522	487,814	4,593,884	4,453,411	4,353,777	4,421,644
Public Order & Safety	297,305	297,305	28,711	296,155	296,375	296,605	296,845
Health	66,800	66,800	9,210	66,410	67,030	67,660	68,300
Community Services & Education	233,820	233,820	0	251,410	254,100	257,840	260,640
Housing & Community Amenities	4,550,066	4,550,066	3,330,120	5,249,061	4,819,758	4,998,121	5,134,291
Recreation & Culture	968,308	968,308	1,767,766	943,598	1,037,839	972,447	974,220
Mining Manufacture & Construction	267,859	267,859	67,647	268,669	269,029	269,879	269,910
Transport & Communication	45,696,776	45,696,776	16,993,636	39,388,318	27,062,638	11,864,110	8,212,953
Economic Affairs	456,372	456,372	343,486	535,847	467,909	464,316	468,778
General Purpose Revenues	12,761,349	12,761,349	11,176,308	13,364,218	13,730,446	14,107,119	14,494,539
Sub Total General Fund	69,440,177	69,440,177	34,204,698	64,957,570	52,458,535	37,651,874	34,602,120
Total Revenue	69,440,177	69,440,177	34,204,698	64,957,570	52,458,535	37,651,874	34,602,120
Net Cost							
Corporate & Client Services	3,530,641	3,530,641	4,227,661	4,220,314	4,304,374	4,367,114	4,495,163
Public Order & Safety	836,642	836,642	653,432	840,622	852,650	864,944	877,505
Health	115,988	115,988	102,586	117,585	121,195	125,447	129,863
Community Services & Education	68,707	68,707	197,524	75,152	77,390	78,697	81,083
Housing & Community Amenities	1,036,091	1,036,091	570,472	1,088,465	1,264,145	1,291,182	1,327,688
Recreation & Culture	1,461,884	1,461,884	1,023,133	1,506,722	1,442,641	1,517,977	1,565,015
Mining Manufacture & Construction	263,578	263,578	243,355	417,687	430,881	444,481	458,500
Transport & Communication	5,000,208	5,000,208	4,392,018	4,986,826	4,877,698	5,038,280	5,168,968
Economic Affairs	340,610	340,610	224,248	253,845	252,472	271,997	283,754
General Purpose Revenues	-12,654,349	-12,654,349	-11,176,308	-13,257,218	-13,623,446	-14,000,119	-14,387,539
Sub Total General Fund	-0	-0	458,122	250,000	0	0	0
Net Cost to Council	-0	-0	458,122	250,000	0	0	0

Corporate & Client Services Summary

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
	Corporate Support	1,842,860	1,842,859	1,409,858	2,175,007	1,901,605	1,944,681	2,001,831
	Governance	851,053	851,053	686,716	983,278	875,206	886,081	897,221
	Human Resources	788,746	788,746	708,509	835,816	848,990	863,260	878,010
	Engineering Administration	732,733	732,733	781,833	584,211	568,094	560,339	545,642
	Other Support Services	467,579	467,579	-108,423	569,222	587,949	607,421	627,669
	Total Operating Expenditure	4,682,971	4,682,970	3,478,493	5,147,534	4,781,844	4,861,782	4,950,373
	Capital Renewal							
	Corporate Support	53,950	53,950	830	88,390	12,500	12,500	12,500
	Governance	35,000	35,000	0	5,000	40,000	40,000	40,000
	Engineering Administration	1,440,126	1,440,126	743,996	1,929,338	2,131,127	1,961,608	1,962,520
	Other Support Services	0	0	452,604	0	0	0	0
	Total Capital Renewal	1,529,076	1,529,076	1,197,429	2,022,728	2,183,627	2,014,108	2,015,020
	Capital Other							
	Corporate Support	57,169	57,169	39,553	59,191	61,119	12,500	12,500
	Governance	0	0	0	0	0	0	0
	Engineering Administration	1,402,947	1,402,947	0	1,584,745	1,731,195	1,832,501	1,938,914
	Other Support Services	0	0	0	0	0	0	0
	Total Capital Other	1,460,116	1,460,116	39,553	1,643,936	1,792,314	1,845,001	1,951,414
	Capital Expenditure							
	Corporate Support	111,119	111,119	40,383	147,581	73,619	25,000	25,000
	Governance	35,000	35,000	0	5,000	40,000	40,000	40,000
	Engineering Administration	2,843,073	2,843,073	743,996	3,514,083	3,862,322	3,794,109	3,901,434
	Other Support Services	0	0	452,604	0	0	0	0
	Total Capital Expenditure	2,989,192	2,989,192	1,236,982	3,666,664	3,975,941	3,859,109	3,966,434
	Total Expenditure	7,672,163	7,672,162	4,715,475	8,814,198	8,757,785	8,720,891	8,916,807
	Operating Revenues							
	Corporate Support	157,976	157,976	103,633	153,011	157,656	162,467	167,450
	Governance	0	0	0	0	0	0	0
	Engineering Administration	96,980	96,980	57,641	94,230	95,160	96,100	97,050
	Other Support Services	43,530	43,530	59,730	42,780	42,780	42,780	42,780
	Total Operating Revenues	298,486	298,486	221,004	290,021	295,596	301,347	307,280
	Non-Operating Revenues							
	Corporate Support	315,000	315,000	0	300,000	40,000	40,000	40,000
	Governance	50,000	50,000	0	90,000	0	0	0
	Human Resources	42,500	0	0	10,000	0	0	0
	Engineering Administration	3,225,990	3,225,990	266,810	3,632,666	3,837,127	3,721,918	3,773,685
	Other Support Services	252,046	252,046	0	271,197	280,688	290,512	300,679
	Total Non-Operating Revenues	3,885,536	3,843,036	266,810	4,303,863	4,157,815	4,052,430	4,114,364
	Total Revenues	4,184,022	4,141,522	487,814	4,593,884	4,453,411	4,353,777	4,421,644
	Net Cost to Council	3,488,141	3,530,640	4,227,661	4,220,314	4,304,374	4,367,114	4,495,163

Function: Administration
Activity: Corporate Support

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
0050	Administration Salaries & Allowances	1,453,557	1,453,557	1,201,850	1,600,135	1,646,137	1,693,747	1,743,027
0051	Administration Leave Entitlements	117,326	117,326	0	127,242	131,700	136,310	141,080
0057	Superannuation	181,668	181,668	160,957	186,609	193,138	199,898	206,898
0040.406	Vacancy Rate - 5%	-408,605	-408,605	0	-465,424	-481,710	-498,570	-516,020
0053.151	Fringe Benefits tax	87,550	87,550	41,400	86,710	87,580	88,460	89,340
	Employment costs other	97,850	97,850	107,318	96,910	97,880	98,860	99,850
0064	Conferences & Seminars	13,000	13,000	6,530	13,130	13,260	13,390	13,520
0056	Staff Travelling	85,350	85,350	52,391	81,110	84,173	87,253	90,373
0061.309	Advertising	31,670	31,670	100,477	31,990	32,310	32,630	32,960
0079.329	Auditors Remuneration	110,000	110,000	39,745	115,500	116,660	117,830	119,010
0079.330	Internal Audit	31,830	31,830	0	30,910	31,220	31,530	31,850
0060.564	Printing & Stationery	35,010	35,010	10,988	34,000	34,340	34,680	35,030
0061.559	Postage	34,070	34,070	16,541	33,740	34,080	34,420	34,760
0081.472	Insurances	76,060	76,060	16,640	79,860	83,850	88,040	92,440
0068	Subscriptions & Publications	10,000	10,000	1,147	10,100	10,200	10,300	10,400
0058	Telephone Rents & Charges	40,000	40,000	50,487	42,000	44,100	46,310	48,630
0076	Office equipment M&R	5,020	5,020	5,828	5,230	5,470	5,720	5,980
0076.106	Office furniture M&R	10,470	10,470	7,313	10,870	11,330	11,820	12,320
0064.451	Hunter Records - Retrieval & Storage	5,000	5,000	4,534	5,050	5,050	5,050	5,050
0084	Interest on Loans & Advances	16,024	16,024	23,327	14,003	12,074	0	0
0079.489	Legal Expenses	12,360	12,360	12,965	12,240	12,360	12,480	12,600
0079.582	Legal Expenses - Rate Recovery	17,500	17,500	16,306	17,500	17,500	17,500	17,500
0062	Bank Fees & Charges	41,640	41,640	36,302	42,060	42,480	42,900	43,330
0063	Operational Leases - Computer & Copier	75,000	75,000	38,126	75,750	76,510	77,280	78,050
0063	Hardware/Software Licensing & Support	765,780	765,780	409,263	898,472	574,483	574,483	574,483
0063.564	Printing/Stationery & Consumables	27,580	27,580	20,518	26,790	27,060	27,330	27,600
0079.700	Valuer Generals Fees	49,520	49,520	47,877	46,240	46,700	47,170	47,640
0079.701	Revaluation of Property Assets	1,750	1,750	2,500	2,500	1,750	1,750	1,750
0079.690	Property Related Searches	3,000	3,000	26	2,910	2,940	2,970	3,000
0075.581	Rates & Charges	4,000	4,000	3,649	4,180	4,370	4,570	4,780
0080.436	Water/Sewer Consumption Charges	1,740	1,740	790	1,750	1,790	1,830	1,870
0080.427	Energy Costs	15,750	15,750	5,535	15,000	15,750	16,540	17,370
0076	Building M&R	15,830	15,830	15,431	15,430	15,770	16,100	16,440
0076.364	Cleaning	44,470	44,470	42,449	45,560	47,050	48,580	50,160
0081.333	Provision for Doubtful Debts	1,000	1,000	0	1,000	1,000	1,000	1,000
0064.452	Covid-19	40,000	40,000	28,230	40,000	41,400	42,850	44,350
	SRV - records	10,000	10,000	7,000	10,000	10,000	10,000	10,000
0090	Depreciation Building & Equipment	40,000	40,000	0	40,000	40,000	40,000	40,000
	Allocation of Corporate Overheads:							
0088.995	Other General fund activities	-1,356,910	-1,356,910	-1,124,580	-1,262,050	-1,270,150	-1,278,330	-1,286,590
	Total Operating Expenditure	1,842,860	1,842,859	1,409,858	2,175,007	1,901,605	1,944,681	2,001,831
	Capital Expenditure							
	Capital Renewal							
0092.106	Furniture & Fittings	23,950	23,950	830	23,390	0	0	0
0092.104	Buildings & Improvements	25,000	25,000	0	60,000	7,500	7,500	7,500
0092.107	Office Equipment	5,000	5,000	0	5,000	5,000	5,000	5,000
	Total Capital Renewal	53,950	53,950	830	88,390	12,500	12,500	12,500
	Capital Other							
	Principal Repayment on loans AMP	44,669	44,669	39,553	46,691	48,619	0	0
Shire Property	Tfr to RA - Furniture & Equipment	5,000	5,000	0	5,000	5,000	5,000	5,000
Buildings & Grounds	Tfr to RA - Building/Special Projects	7,500	7,500	0	7,500	7,500	7,500	7,500
	Total Capital	111,119	111,119	40,383	147,581	73,619	25,000	25,000
	Total Expenditure	1,953,979	1,953,978	1,450,241	2,322,588	1,975,224	1,969,681	2,026,831
	Operating Revenues							
0026	Certificates Sec 603	22,280	22,280	17,157	21,630	21,850	22,070	22,290
0026.322	Annual Charges - Petrol Pumps	1,020	1,020	0	950	960	970	980
0026.576	Public Gates & Ramps	6,080	6,080	0	5,680	5,740	5,800	5,860
	Sundry Sales & Commissions	10,000	10,000	4,517	9,170	9,270	9,370	9,470
0028.453	GIPA & Privacy	420	420	1,754	1,940	1,960	1,980	2,000
0034.275	Service NSW Agency Commissions	110,406	110,406	69,411	103,391	107,526	111,827	116,300
0034.288	HCRCMA Commission	7,770	7,770	10,795	10,250	10,350	10,450	10,550
	Total Operating Revenues	157,976	157,976	103,633	153,011	157,656	162,467	167,450
	Non Operating Revenue							
	Depreciation	40,000	40,000	0	40,000	40,000	40,000	40,000
	Tfr from RA - Building & Grounds	0	0	0	50,000	0	0	0
	Tfr from RA - Special Projects - Costs	250,000	250,000	0	0	0	0	0
	Tfr from RA - Shire Property	25,000	25,000	0	10,000	0	0	0
	Tfr from RA - Special Projects IT	0	0	0	200,000	0	0	0
	Total Non Operating Revenues	315,000	315,000	0	300,000	40,000	40,000	40,000
	Total Revenue	472,976	472,976	103,633	453,011	197,656	202,467	207,450
	Net Cost to Council	1,481,004	1,481,003	1,346,609	1,869,577	1,777,568	1,767,214	1,819,381

Function: Administration

Activity: Governance

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
0067.519	Mayoral Allowance	17,000	17,000	13,798	16,840	17,010	17,180	17,350
0067.407	Councillors Fees	72,100	72,100	59,024	71,410	72,120	72,840	73,570
0067	Councillors Superannuation	3,090	3,090	0	3,060	3,090	3,120	3,150
0067	Councillors Travelling	12,000	12,000	6,741	12,000	12,000	12,000	12,000
0071	Delegates Expenses	11,000	11,000	14,777	11,000	11,000	11,000	11,000
0071.306	Councillor Development	20,000	20,000	-420	20,000	20,000	20,000	20,000
0071.020	Code Conduct Investigations	5,300	5,300	0	5,390	5,605	5,829	6,063
0068.529	Mobile Telephone	680	680	98	680	690	700	710
0067.520	Meeting Expenses	4,640	4,640	3,908	4,320	4,360	4,400	4,440
0070.472	C&O Insurance	17,370	17,370	13,398	18,240	19,150	20,110	21,120
0066.271	LGSA membership	27,300	27,300	752	25,480	25,730	25,990	26,250
0072.291	Hunter Council's Membership + Project funding	31,420	31,420	47,221	31,120	31,430	31,740	32,060
0074.792	Arts Upper Hunter Inc Contributions	9,199	9,199	6,850	8,413	8,749	9,098	9,461
	Community Small Grants Program	25,000	25,000	0	25,000	25,000	25,000	25,000
0074.402	Sec 356 Expenditure	6,000	6,000	58,012	8,000	8,000	8,000	8,000
0074.375	Sec 356 - Fee Refunds	2,000	2,000	0	2,000	2,000	2,000	2,000
0074.489	Sec 356 - Legal Expenses Contributions	2,000	2,000	0	2,000	2,000	2,000	2,000
0074.790	Sec 356 - Anzac Day	250	250	136	250	250	250	250
0074.791	Sec 356 - Australia Day Activities	20,000	20,000	8,646	20,000	20,000	20,000	20,000
0069.308	Council Elections	0	0	0	120,000	0	0	0
0077.476	General Manager - Appraisal	4,494	4,494	26,144	4,435	4,612	4,797	4,989
0071.350	Governance Misc	180,000	180,000	139,850	180,000	181,800	181,800	181,800
0071.354	ARIC Committee	0	0	9,240	20,000	20,200	20,907	21,638
	Consultancy	35,000	35,000	0	35,000	35,000	35,000	35,000
	Overheads Allocation							
0071.995	Corporate Support	345,210	345,210	278,540	338,640	345,410	352,320	359,370
	Total Operating Expenditure	851,053	851,053	686,716	983,278	875,206	886,081	897,221
	Capital Expenditure							
	Tfr to RA - Governance	5,000	5,000	0	5,000	5,000	5,000	5,000
	Tfr to RA - Elections	30,000	30,000	0	0	35,000	35,000	35,000
	Total Capital	35,000	35,000	0	5,000	40,000	40,000	40,000
	Total Expenditure	886,053	886,053	686,716	988,278	915,206	926,081	937,221
	Non Operating Revenues							
	Tfr from RA - Election Reserve	0	0	0	90,000	0	0	0
	Tfr from RA - Special Projects - Costs	50,000	50,000	0	0	0	0	0
	Total Non Operating Revenues	50,000	50,000	0	90,000	0	0	0
	Total Revenue	50,000	50,000	0	90,000	0	0	0
	Net Cost to Council	836,053	836,053	686,716	898,278	915,206	926,081	937,221

Function: Administration

Activity: Human Resources

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
0083	Salaries	248,042	248,042	171,163	258,489	267,540	276,900	286,590
0083	Leave Entitlements	20,585	20,585	0	21,451	22,200	22,980	23,780
0087.132	Superannuation	20,030	20,030	19,714	29,549	30,580	31,650	32,760
0084	Employment Costs	8,240	8,240	16,105	7,970	8,050	8,130	8,210
0083.386	Conferences & Seminars	3,130	3,130	0	2,720	2,750	2,780	2,810
0083.997	Staff Travelling	4,120	4,120	8,282	6,580	6,650	6,720	6,790
0061.309.376	Advertising	10,300	10,300	0	10,200	10,300	10,400	10,500
0354.472	Workers Compensation Insurance	252,789	252,789	201,763	263,857	264,130	264,400	264,670
0354.302	Workers Comp Insurance Excess	2,000	2,000	0	2,000	2,000	2,000	2,000
0354.541	EEO Support	200	200	0	200	200	200	200
0355	Staff Training & Development	123,310	123,310	150,889	131,610	133,740	136,610	139,570
0381.539	WHS	60,000	60,000	128,073	57,590	57,090	56,580	56,070
	Systems Implementation HR	9,000	9,000	0	18,730	18,920	19,110	19,300
0350.020	Consult Committee & Award Restructure	16,000	16,000	4,200	14,530	14,390	14,240	14,090
0355	Health & Wellbeing	4,000	4,000	0	3,760	3,800	3,840	3,880
0082.428	Reward & Recognition	7,000	7,000	8,321	6,580	6,650	6,720	6,790
	Total Operating Expenditure	788,746	788,746	708,509	835,816	848,990	863,260	878,010
	Total Expenditure	788,746	788,746	708,509	835,816	848,990	863,260	878,010
	Non Operating Revenues							
	Tfr from RA SP Training	0	0	0	10,000	0	0	0
	Total Non Operating Revenue	0	0	0	10,000	0	0	0
	Total Revenue	0	0	0	10,000	0	0	0
	Net Cost to Council	788,746	788,746	708,509	825,816	848,990	863,260	878,010

Function: Administration

Activity: Engineering Administration

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
0150	Administration Salaries & Allowances	635,401	635,401	608,701	581,726	602,092	623,162	644,972
0151	Administration Leave Entitlements	123,195	123,195	0	125,520	129,312	133,232	137,292
0157	Superannuation	133,262	133,262	83,346	152,722	158,072	163,602	169,332
0158.476	Employment costs other	1,000	1,000	0	1,000	1,000	1,000	1,000
0182.597	Administrative support	0	0	6,109	0	0	0	0
0164.386	Conferences & Seminars	8,000	8,000	1,228	7,260	7,330	7,400	7,470
0156	Staff Travelling	128,060	128,060	105,735	117,600	118,780	119,970	121,170
0176	Office Expenses	25,000	25,000	44,273	35,000	25,000	25,000	25,000
0161.309	Advertising	6,000	6,000	0	6,000	6,000	6,000	6,000
	Mt Richardson Site Agreement	8,000	8,000	0	7,520	7,460	7,390	7,320
0172.299	Weight of Loads Membership	20,000	20,000	18,174	19,400	19,590	19,790	19,990
0182.800	Misc Vandalism	15,000	15,000	0	8,620	8,710	8,800	8,890
0172.306	Emergency Management	20,000	20,000	3,213	18,150	18,330	18,510	18,700
0179.387	Consultancy fees	62,540	62,540	0	54,400	54,940	55,490	56,040
0381.472	Risk Management PL Insurance	213,930	213,930	239,746	240,630	252,660	265,290	278,550
0381.383	Public Liability Claims Excess	2,700	2,700	350	2,700	2,700	2,700	2,700
0179.489	Legal Expenses	5,000	5,000	5,923	4,900	4,950	5,000	5,050
0172.224	IPWEA Roads Directorate	2,800	2,800	2,730	2,490	2,510	2,540	2,570
	Depreciation	20,000	20,000	0	20,000	20,000	20,000	20,000
	Overheads Allocation							
0188.995	Corporate Support	64,940	64,940	53,100	63,700	64,970	66,270	67,600
0188.995	Allocation of Corporate Overheads to: General Fund Operations	-383,270	-383,270	-301,685	-376,100	-383,730	-391,510	-399,450
	Fleet Operations							
	Plant maintenance & running expense	991,655	991,655	987,332	1,042,411	1,096,176	1,151,647	1,203,683
	Operational Plant Income	-1,765,480	-1,765,480	-1,076,440	-1,946,438	-2,043,758	-2,145,944	-2,253,237
	Depreciation - Plant	395,000	395,000	0	395,000	395,000	395,000	395,000
	Total Operating Expenditure	732,733	732,733	781,833	584,211	568,094	560,339	545,642
	Capital Expenditure							
	Plant Purchases	1,437,626	1,437,626	743,996	1,926,838	2,128,627	1,959,108	1,960,020
	Engineering Equipment - Office Equipment	2,500	2,500	0	2,500	2,500	2,500	2,500
	Total Capital Renewal	1,440,126	1,440,126	743,996	1,929,338	2,131,127	1,961,608	1,962,520
	Tfr to Restricted Asset - Plant	1,352,947	1,352,947	0	1,534,745	1,681,195	1,782,501	1,888,914
	Total Capital	2,843,073	2,843,073	743,996	3,514,083	3,862,322	3,794,109	3,901,434
	Total Expenditure	3,575,806	3,575,806	1,525,829	4,098,294	4,430,416	4,354,448	4,447,076
	Operating Revenues							
0128	Inspection Fees DA etc	95,480	95,480	57,177	92,730	93,660	94,600	95,550
0342.623	Sale of Old Materials & Depot Sundry	1,000	1,000	180	1,000	1,000	1,000	1,000
0377.399	CTP Rebate	0	0	113	0	0	0	0
0128.999	Sundry Income	500	500	171	500	500	500	500
	Total Operating revenues	96,980	96,980	57,641	94,230	95,160	96,100	97,050
	Non Operating Revenues							
	Depreciation	415,000	415,000	0	415,000	415,000	415,000	415,000
	Tfr from RA - Plant	2,506,865	2,506,865	0	3,047,649	3,252,110	3,136,901	3,188,668
0344.568	Profit on Sale of Asset - Plant	5,000	5,000	266,810	5,000	5,000	5,000	5,000
	Tfr from RA - Grants	134,108	134,108	0	0	0	0	0
0344.349	Cost of Asset sold - Plant	165,017	165,017	0	165,017	165,017	165,017	165,017
	Total Non Operating Revenue	3,225,990	3,225,990	266,810	3,632,666	3,837,127	3,721,918	3,773,685
	Total Revenue	3,322,970	3,322,970	324,451	3,726,896	3,932,287	3,818,018	3,870,735
	Net Cost to Council	252,836	252,836	1,201,378	371,398	498,129	536,430	576,341

Function: Administration

Activity: Support Services

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
0356	Operations Salaries	100,270	100,270	111,218	93,757	97,040	100,440	103,960
0360	Operations Leave Entitlements	15,839	15,839	0	16,492	16,900	17,320	17,750
0360.131	Operations Superannuation	14,520	14,520	13,056	17,336	17,680	18,030	18,390
0359.000	Operations Travel Cost	27,010	27,010	36,792	25,220	25,470	25,720	25,980
0351	Employees Leave Entitlements	278,296	278,296	0	308,511	317,050	325,880	335,020
0357	Superannuation	325,310	325,310	248,653	387,268	395,010	402,910	410,970
0350.012	Public Holidays NEI	133,044	133,044	93,268	151,900	157,220	162,720	168,420
0350.013	Sick Leave NEI	106,818	106,818	86,325	121,925	126,190	130,610	135,180
0350.011	Compassionate leave	3,750	3,750	3,606	3,880	4,020	4,160	4,310
0350.014	Special Leave	13,200	13,200	24,570	13,000	13,460	13,930	14,420
0350.010	Industry Allowance	49,015	49,015	31,901	49,323	51,050	52,840	54,690
0350.019	On Call Allowance	10,290	10,290	9,077	9,986	10,190	10,390	10,600
0276.155	MEU Executive Representation	4,530	4,530	759	3,780	3,780	3,780	3,780
0354	Medical expenses & first aid	10,000	10,000	12,640	10,000	10,000	10,000	10,000
0354.539	WHS Requirements	42,910	42,910	4,670	37,860	38,720	39,610	40,510
0282.658	Safety Equipment/Clothing	14,840	14,840	18,663	18,530	18,900	19,280	19,670
	Depot Operational Costs	204,655	204,655	179,617	212,471	219,785	227,369	235,226
0282.657	Stores Unaccounted for.	1,000	1,000	-99	1,000	1,000	1,000	1,000
	Overheads Charge							
0388.995	Corporate Support	137,310	137,310	111,400	128,220	129,500	130,800	132,110
	Waste Management	-52,320	-52,320	-24,770	-48,850	-49,340	-49,830	-50,330
	General fund functions	-21,410	-21,410	-9,950	-20,020	-20,240	-20,460	-20,680
	Road Grant Projects	-36,400	-36,400	5,305	-36,400	-36,400	-36,400	-36,400
0352.075	Wages Oncost Distributed to Functions	-899,558	-899,558	-1,036,208	-921,927	-944,856	-968,358	-992,447
0352.076	Stores Oncost Distributed to Functions	-15,340	-15,340	-28,917	-14,040	-14,180	-14,320	-14,460
	Total Operating Expenditure	467,579	467,579	-108,423	569,222	587,949	607,421	627,669
	Capital Expenditure							
	Depot Capital Expenses (RA)	0	0	452,604	0	0	0	0
	Total Capital Renewal	0	0	452,604	0	0	0	0
	Total Expenditure	467,579	467,579	344,181	569,222	587,949	607,421	627,669
	Operating Revenues							
0218.156	MEU Reimbursement	4,530	4,530	0	3,780	3,780	3,780	3,780
0342.270	PL/PI Insurance Rebate	8,000	8,000	0	8,000	8,000	8,000	8,000
0342.333	Workers Compensation Rebate	21,000	21,000	59,730	21,000	21,000	21,000	21,000
0342.399	Regional Procurement Rebate	10,000	10,000	0	10,000	10,000	10,000	10,000
	Total Operating Revenues	43,530	43,530	59,730	42,780	42,780	42,780	42,780
	Non Operating Revenue							
	Net Increase ELE	252,046	252,046	0	271,197	280,688	290,512	300,679
	Total Non operating Revenues	252,046	252,046	0	271,197	280,688	290,512	300,679
	Total Revenues	295,576	295,576	59,730	313,977	323,468	333,292	343,459
	Net Cost to Council	172,004	172,004	284,452	255,245	264,481	274,129	284,210

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
	Fire Control	951,255	951,255	566,646	951,705	959,645	967,705	975,885
	Animal Control	41,590	41,590	38,229	39,280	39,620	39,960	40,310
	State Emergency Service	61,660	61,660	40,634	68,050	70,206	72,464	74,824
	Enforcement Local Govt. Regulations	73,442	73,442	36,635	71,742	73,554	75,420	77,331
	Total Operating Expenditure	1,127,947	1,127,947	682,143	1,130,777	1,143,025	1,155,549	1,168,350
	Capital Expenditure							
	State Emergency Services	6,000	6,000	0	6,000	6,000	6,000	6,000
	Total Capital Expenditure	6,000	6,000	0	6,000	6,000	6,000	6,000
	Total Expenditure	1,133,947	1,133,947	682,143	1,136,777	1,149,025	1,161,549	1,174,350
	Fire Control	6,000	6,000	6,309	6,000	6,000	6,000	6,000
	Animal Control	19,050	19,050	10,543	18,940	18,970	19,000	19,030
	Enforcement of Local Gov't Regs	21,910	21,910	11,859	20,870	21,060	21,260	21,470
	Total Operating Revenues	46,960	46,960	28,711	45,810	46,030	46,260	46,500
	Non-Operating Revenues							
	Fire Control	231,345	231,345	0	231,345	231,345	231,345	231,345
	State Emergency Service	19,000	19,000	0	19,000	19,000	19,000	19,000
	Total Non-Operating Revenues	250,345	250,345	0	250,345	250,345	250,345	250,345
	Total Revenues	297,305	297,305	28,711	296,155	296,375	296,605	296,845
	Net Cost to Council	836,642	836,642	653,432	840,622	852,650	864,944	877,505

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operational Expenditure							
0474.260	NSW Fire Brigades Contribution	25,880	25,880	18,236	25,000	25,250	25,500	25,760
0474.616	NSW Rural Fire Service Contribution	650,000	650,000	466,763	650,000	656,500	663,070	669,700
0480.427	Energy Costs	0	0	1,872	0	0	0	0
0477	Tankers M&R	0	0	542	0	0	0	0
0478	Fuel & oils	0	0	4,007	0	0	0	0
0476	Bushfire Brigades M&R	0	0	24,842	0	0	0	0
0482.702	Volunteers Welfare N.C.I.	1,610	1,610	0	1,540	1,560	1,580	1,600
0482.447	Fire fighting Activities N.C.I.	1,030	1,030	0	960	970	980	990
0475.581	Rates & Charges N.C.I.	14,710	14,710	16,474	17,480	18,270	19,090	19,950
0480.436	Water Consumption N.C.I.	3,160	3,160	5,077	3,430	3,580	3,740	3,910
0490	Depreciation	231,345	231,345	0	231,345	231,345	231,345	231,345
	Overheads Charge							
0488.995	Infrastructure & Asset	15,530	15,530	12,300	14,500	14,650	14,800	14,950
0488.995	Corporate Support	7,990	7,990	6,500	7,450	7,520	7,600	7,680
0487	Section 44 Emergencies	0	0	10,031	0	0	0	0
	Total Operating Expenditure	951,255	951,255	566,646	951,705	959,645	967,705	975,885
	Total Expenditure	951,255	951,255	566,646	951,705	959,645	967,705	975,885
	Operating Revenues							
0440.228	Mt Richardson Rentals	6,000	6,000	3,000	6,000	6,000	6,000	6,000
0412.434	RFS R&M Grant	0	0	3,309	0	0	0	0
	Total Operating Revenues	6,000	6,000	6,309	6,000	6,000	6,000	6,000
	Non Operating Revenues							
	Depreciation	231,345	231,345	0	231,345	231,345	231,345	231,345
	Total Non Operating Revenues	231,345	231,345	0	231,345	231,345	231,345	231,345
	Total Revenues	237,345	237,345	6,309	237,345	237,345	237,345	237,345
	Net Cost to Council	713,910	713,910	560,337	714,360	722,300	730,360	738,540

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
	<u>Companion Animals</u>							
0572.467	Impounding & Sustenance	5,000	5,000	6,410	5,000	5,000	5,000	5,000
0673.309	Publicity & Promotion	100	100	927	100	100	100	100
0579.435	Destruction of Animals	1,000	1,000	0	980	990	1,000	1,010
	Overheads:							
0588.995	Corporate Services	8,890	8,890	7,500	8,300	8,380	8,460	8,540
	Enforcement of Local Gov't Regulations	19,580	19,580	17,400	18,290	18,470	18,650	18,840
0588.995	Environmental Services	6,520	6,520	5,200	6,100	6,160	6,220	6,280
	<u>Livestock Impounding</u>							
0672.691	Impounding Costs	500	500	792	510	520	530	540
	Total Operating Expenditure	41,590	41,590	38,229	39,280	39,620	39,960	40,310
	Total Expenditure	41,590	41,590	38,229	39,280	39,620	39,960	40,310
	Operating Revenues							
	<u>Companion Animals</u>							
0534.382	Companion Animals Commission	16,000	16,000	9,292	16,000	16,000	16,000	16,000
0536.467	Impounding & Sustenance	2,660	2,660	1,215	2,590	2,620	2,650	2,680
0528.380	Cat Trap Rentals & deposits	150	150	36	150	150	150	150
	<u>Stock Impounding</u>							
0636.467	Impounding Fees	240	240	0	200	200	200	200
	Total Operating Revenues	19,050	19,050	10,543	18,940	18,970	19,000	19,030
	Total Revenues	19,050	19,050	10,543	18,940	18,970	19,000	19,030
	Net Cost to Council	22,540	22,540	27,686	20,340	20,650	20,960	21,280

Function: Public Order & Safety

Activity: SES

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
0874.261	SES Contributions	27,960	27,960	34,005	35,000	36,750	38,590	40,520
0876.105	Plant & Equipment running costs	0	0	291	0	0	0	0
0876.104	Building M&R	3,290	3,290	315	3,060	3,136	3,214	3,294
0881.472	Insurances	3,250	3,250	0	2,510	2,640	2,770	2,910
0890	Depreciation	19,000	19,000	0	19,000	19,000	19,000	19,000
0875.581	Rates & Charges	2,420	2,420	2,822	3,120	3,260	3,410	3,560
	Overheads:							
0888.995	Operations Department	3,830	3,830	1,700	3,560	3,600	3,640	3,680
0888.995	Corporate Services	1,910	1,910	1,500	1,800	1,820	1,840	1,860
	Total Operating Expenditure	61,660	61,660	40,634	68,050	70,206	72,464	74,824
	Capital Expenditure							
	Tfr to RA - Building & Grounds Reserves	6,000	6,000	0	6,000	6,000	6,000	6,000
	Total Capital Expenditure	6,000	6,000	0	6,000	6,000	6,000	6,000
	Total Expenditure	67,660	67,660	40,634	74,050	76,206	78,464	80,824
	Non Operating Revenues							
	Depreciation	19,000	19,000	0	19,000	19,000	19,000	19,000
	Total Non Operating Revenues	19,000	19,000	0	19,000	19,000	19,000	19,000
	Total Revenue	19,000	19,000	0	19,000	19,000	19,000	19,000
	Net Cost to Council	48,660	48,660	40,634	55,050	57,206	59,464	61,824

Function: Public Order & Safety

Activity: Enforcement of Local Gov't Regulations

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
0750.010	Salaries	39,322	39,322	22,796	40,698	42,122	43,596	45,121
	Salary Oncosts	3,260	3,260	0	3,374	3,492	3,614	3,740
	Staff Travelling	9,490	9,490	0	7,810	7,890	7,970	8,050
0779.489	Legal & fine processing costs	1,200	1,200	51	1,170	1,180	1,190	1,200
0757.132	Superannuation	3,970	3,970	2,948	3,600	3,640	3,680	3,720
0779.159	Collection of Derelict Vehicles	1,200	1,200	1,150	970	980	990	1,000
	RID Squad Membership	1,500	1,500	0	1,500	1,500	1,500	1,500
	Equipment	400	400	0	390	390	390	390
0779.541	Swimming Pool & Resuciation Signs	400	400	0	390	390	390	390
	Overheads:		0					
	From Companion Animals	-19,580	-19,580	-17,400	-18,290	-18,470	-18,650	-18,840
0888.995	Corporate Services	11,260	11,260	9,300	10,500	10,610	10,720	10,830
0788.995	Environmental Services	21,020	21,020	17,790	19,630	19,830	20,030	20,230
	Total Expenditure	73,442	73,442	36,635	71,742	73,554	75,420	77,331
	Operating Revenues							
0928.721	Swimming Pool Inspections	8,860	8,860	3,010	8,450	8,530	8,620	8,710
0928.723	Registration Pools & Spas	240	240	0	150	150	150	150
	Registration Public Pools	100	100	0	100	100	100	100
0928.620	Sale of Pool Signs	520	520	45	380	380	380	380
	Abandoned articles impounding fee	520	520	0	480	480	480	480
0736.489	Fines - Infringement Processing Bureau	11,670	11,670	8,804	11,310	11,420	11,530	11,650
	Total Operating Revenues	21,910	21,910	11,859	20,870	21,060	21,260	21,470
	Net Cost to Council	51,532	51,532	24,776	50,872	52,494	54,160	55,861

Health Services Summary

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
	Health Services	33,860	33,860	26,215	31,590	31,910	32,230	32,550
	Noxious Weeds	148,928	148,928	85,582	152,405	156,315	160,877	165,613
	Total Operating Expenditure	182,788	182,788	111,796	183,995	188,225	193,107	198,163
	Capital Expenditure							
	Total Capital Expenditure	0	0	0	0	0	0	0
	Total Expenditure	182,788	182,788	111,796	183,995	188,225	193,107	198,163
	Operating Revenues							
	Health Services	8,560	8,560	630	8,230	8,840	9,460	10,090
	Noxious Weeds	58,240	58,240	8,580	58,180	58,190	58,200	58,210
	Total Operating Revenues	66,800	66,800	9,210	66,410	67,030	67,660	68,300
	Non-Operating Revenues							
	Total Non-Operating Revenues	0	0	0	0	0	0	0
	Total Revenues	66,800	66,800	9,210	66,410	67,030	67,660	68,300
	Net Cost to Council	115,988	115,988	102,586	117,585	121,195	125,447	129,863

Function: Health Services

Activity: Health Admin & Food Control

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
	<u>1. Health Administration</u>							
1056	Staff Travelling	720	720	0	680	690	700	710
	Overheads:							
1088.995	Corporate Support	4,590	4,590	3,890	4,280	4,320	4,360	4,400
1088.995	Environmental Services	8,090	8,090	6,840	7,530	7,610	7,690	7,770
	Total Health Admin Expenditures	13,400	13,400	10,730	12,490	12,620	12,750	12,880
	<u>2. Food Control</u>							
1256	Staff Travelling	2,060	2,060	0	1,920	1,940	1,960	1,980
1276.224	Consumables	240	240	115	200	200	200	200
	Overheads:							
1288.995	Corporate Support	4,140	4,140	3,500	3,880	3,920	3,960	4,000
1288.995	Environmental Services	14,020	14,020	11,870	13,100	13,230	13,360	13,490
	Total Food Control Expenditures	20,460	20,460	15,485	19,100	19,290	19,480	19,670
	Total Operating Expenditure	33,860	33,860	26,215	31,590	31,910	32,230	32,550
	Total Expenditure	33,860	33,860	26,215	31,590	31,910	32,230	32,550
	Operating Revenues							
	<u>Health Revenues</u>							
1026.498	Food Shop Inspections	7,710	7,710	630	7,410	7,980	8,560	9,150
1026.577	Public Health Licenses	850	850	0	820	860	900	940
	Total Operating Revenues	8,560	8,560	630	8,230	8,840	9,460	10,090
	Total Revenue	8,560	8,560	630	8,230	8,840	9,460	10,090
	Net Cost to Council	25,300	25,300	25,585	23,360	23,070	22,770	22,460

Function: Health Services

Activity: Noxious Weeds Control

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
1450.010	Salaries Contribution	39,558	39,558	0	42,565	44,055	45,597	47,193
1455.648	Staff Training	0	0	768	0	0	0	0
1465.386	Conferences & Seminars	3,500	3,500	2,618	3,500	3,500	3,500	3,500
1460.190	Administration	1,510	1,510	0	1,500	1,550	1,590	1,640
1473.309	Advertising Community Information	400	400	310	390	400	410	420
1486.373	Community Awareness Programme	980	980	0	880	850	830	800
	Rapid Map Licence Fee	-120	-120	0	-80	-120	-160	-200
1481.494	EPA Licence	620	620	0	540	550	560	570
1477.170	Private Property Inspections	67,920	67,920	55,178	68,890	71,050	73,290	75,610
1477.154	Roadside Enviromental Weeds	0	0	4,974	0	0	0	0
	Weeds Software	2,000	2,000	0	2,000	2,000	2,000	2,000
1477.000	Destruction of Weeds	21,080	21,080	12,033	21,520	21,670	22,340	23,050
	Overheads							
1488.995	Corporate Support	4,430	4,430	3,740	4,130	4,170	4,210	4,250
1488.995	Environmental Services	7,050	7,050	5,960	6,570	6,640	6,710	6,780
	Total Operating Expenditure	148,928	148,928	85,582	152,405	156,315	160,877	165,613
	Total Expenditure	148,928	148,928	85,582	152,405	156,315	160,877	165,613
	Operating Revenues							
1412.166	Weed Project	0	0	8,580				
1412.544	Grants - Noxious Weeds Regional Group	57,000	57,000	0	57,000	57,000	57,000	57,000
1426.359	Property Information Certificates	1,240	1,240	0	1,180	1,190	1,200	1,210
	Total Operating Revenues	58,240	58,240	8,580	58,180	58,190	58,200	58,210
	Total Revenues	58,240	58,240	8,580	58,180	58,190	58,200	58,210
	Net Cost to Council	90,688	90,688	77,002	94,225	98,125	102,677	107,403

Community Services & Education Summary

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
	Community Project Officer	56,001	56,001	76,003	62,756	64,677	66,667	68,717
	Community Services Contributions	10,000	10,000	0	10,000	10,000	10,000	10,000
	Other Community Services	27,300	27,300	66,356	26,990	27,340	27,690	28,060
	Alison Court Housing	153,550	153,550	55,164	153,839	155,997	158,080	159,912
	Total Operating Expenditure	246,851	246,851	197,524	253,585	258,014	262,437	266,689
	Capital Expenditure							
	Other Community Services	1,796	1,796	0	1,796	1,813	1,830	1,846
	Alison Court	53,880	53,880	0	71,181	71,663	72,270	73,188
	Total Capital Expenditure	55,676	55,676	0	72,977	73,476	74,100	75,034
	Total Expenditure	302,527	302,527	197,524	326,562	331,490	336,537	341,723
	Operating Revenues							
	Other Community Services	9,390	9,390	0	9,390	9,440	10,490	10,540
	Alison Court	129,430	129,430	0	132,020	134,660	137,350	140,100
	Total Operating Revenues	138,820	138,820	0	141,410	144,100	147,840	150,640
	Non-Operating Revenues							
	Other Community Services	17,000	17,000	0	17,000	17,000	17,000	17,000
	Alison Court	78,000	78,000	0	93,000	93,000	93,000	93,000
	Total Non-Operating Revenues	95,000	95,000	0	110,000	110,000	110,000	110,000
	Total Revenues	233,820	233,820	0	251,410	254,100	257,840	260,640
	Net Cost to Council	68,707	68,707	197,524	75,152	77,390	78,697	81,083

Function: Community Services

Activity: Community Project Officer
Community Services General

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
	<u>Community Project Officer</u>							
1750	Salaries	37,172	37,172	57,042	43,233	44,749	46,319	47,939
1751	Employment Oncosts	3,706	3,706	0	4,159	4,282	4,412	4,542
1757.132	Superannuation	4,433	4,433	6,669	5,314	5,496	5,686	5,886
1756.958	Staff Travelling	730	730	4,591	720	730	740	750
2564.386	Conference & Seminars	500	500	0	500	500	500	500
	Overheads Allocation:							
1788.995	Corporate Services	9,460	9,460	7,700	8,830	8,920	9,010	9,100
	Total Community Project Officer	56,001	56,001	76,003	62,756	64,677	66,667	68,717
	<u>Community Services Contributions</u>							
2188.379	Community Services Projects Initiatives	5,000	5,000	0	5,000	5,000	5,000	5,000
2088.190	Youth Week	1,500	1,500	0	1,500	1,500	1,500	1,500
2188.362	Local Government Week	1,000	1,000	0	1,000	1,000	1,000	1,000
2188.363	Seniors Week	500	500	0	500	500	500	500
2188.307	International Disability Day	1,000	1,000	0	1,000	1,000	1,000	1,000
2188.380	International Womens Day	1,000	1,000	0	1,000	1,000	1,000	1,000
	Total Community Services Contris	10,000	10,000	0	10,000	10,000	10,000	10,000
	<u>Other Community Services</u>							
2576	Dungog Community Centre (DINS Building) M&R	2,310	2,310	4,088	2,280	2,340	2,390	2,450
2575.581	Rates & Charges	1,780	1,780	1,736	1,940	2,030	2,120	2,220
2580.436	Water/Sewer Consumption Charges	1,030	1,030	854	1,100	1,150	1,200	1,250
2581.472	Insurances	2,940	2,940	0	2,570	2,700	2,840	2,980
2588.379	Community Services Projects Initiative	0	0	10,204	0	0	0	0
2588.403	Bushfire Recovery & Resilience Programme	0	0	47,575	0	0	0	0
2590	Depreciation	17,000	17,000	0	17,000	17,000	17,000	17,000
	Overheads Allocation:							
2588.995	Corporate Services	1,120	1,120	1,000	1,050	1,060	1,070	1,080
2588.995	Infrastructure & Assets	1,120	1,120	900	1,050	1,060	1,070	1,080
	Total Other Community Services	27,300	27,300	66,356	26,990	27,340	27,690	28,060
	Total Operating Expenditure	93,301	93,301	142,359	99,746	102,017	104,357	106,777
	<u>Capital Expenditure</u>							
	Tfr to RA - Dungog Shire Community Centre (DINS)	1,796	1,796	0	1,796	1,813	1,830	1,846
	Total Capital Expenditure	1,796	1,796	0	1,796	1,813	1,830	1,846
	Total Expenditure	95,097	95,097	142,359	101,542	103,830	106,187	108,623
	<u>Operating Revenues</u>							
2012.713	Youth Week	1,500	1,500	0	1,500	1,500	1,500	1,500
2012.717	International Womens Day	1,000	1,000	0	1,000	1,000	1,000	1,000
2012.218	Community Harmony & Anti Racism	0	0	0	0	0	1,000	1,000
	International Disability Day	1,000	1,000	0	1,000	1,000	1,000	1,000
2110.270	Seniors Week	500	500	0	500	500	500	500
2540.214	Dungog Shire Community Centre (DINS)	5,390	5,390	0	5,390	5,440	5,490	5,540
	Total Operating Revenue	9,390	9,390	0	9,390	9,440	10,490	10,540
	<u>Non Operating Revenue</u>							
	Depreciation	17,000	17,000	0	17,000	17,000	17,000	17,000
	Total Non Operating Revenue	17,000	17,000	0	17,000	17,000	17,000	17,000
	Total Revenue	26,390	26,390	0	26,390	26,440	27,490	27,540
	Net Cost to Council	68,707	68,707	142,359	75,152	77,390	78,697	81,083

Function: Community Services & Education

Activity: Aged Housing Accommodation

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
	<u>Alison Court</u>							
2276	Buildings & Furnishings M&R	12,570	12,570	4,770	12,679	12,995	13,319	13,651
2272.554	Pest Control & Inspections	2,630	2,630	3,780	2,650	2,700	2,750	2,800
2276.459	Grounds M&R	12,410	12,410	14,803	12,680	13,162	13,491	13,491
2276.364	Cleaning Expenses	2,190	2,190	2,348	2,270	2,340	2,420	2,510
2281.472	Insurances	14,640	14,640	0	12,670	13,300	13,970	14,670
2275.581	Rates & Charges	5,780	5,780	5,546	6,280	6,560	6,860	7,170
2280.436	Water/Sewer Consumption Charges	8,490	8,490	11,048	11,240	11,350	11,460	11,570
2280.427	Energy Costs	2,210	2,210	869	1,720	1,810	1,900	2,000
2290	Depreciation	78,000	78,000	0	78,000	78,000	78,000	78,000
	Overheads Allocation:							
2288.995	Corporate Services	6,860	6,860	5,800	6,400	6,460	6,520	6,590
2288.995	Infrastructure & Assets	7,770	7,770	6,200	7,250	7,320	7,390	7,460
	Total Operating Expenditure	153,550	153,550	55,164	153,839	155,997	158,080	159,912
	Capital Expenditure							
2292.104	Buildings - Upgrade Shared Facilities	15,000	15,000	0	15,000	15,000	15,000	15,000
	Tfr to RA	38,880	38,880	0	56,181	56,663	57,270	58,188
	Total Capital Expenditure	53,880	53,880	0	71,181	71,663	72,270	73,188
	Total Expenditure	207,430	207,430	55,164	225,020	227,660	230,350	233,100
	Operating Income							
2240.191	Rentals	129,430	129,430	0	132,020	134,660	137,350	140,100
	Total Operating Income	129,430	129,430	0	132,020	134,660	137,350	140,100
	Non Operating Revenues							
	Depreciation	78,000	78,000	0	78,000	78,000	78,000	78,000
	Tfr from RA	0	0	0	15,000	15,000	15,000	15,000
	Total Non Operating Revenues	78,000	78,000	0	93,000	93,000	93,000	93,000
	Total Revenues	207,430	207,430	0	225,020	227,660	230,350	233,100
	Net Cost to Council	0	0	55,164	0	0	0	0

Housing & Community Amenities Summary

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
	Town Planning	1,442,167	1,442,167	1,525,941	1,796,207	1,492,747	1,529,367	1,567,167
	Environmental Protection	125,693	125,693	-130,624	215,107	226,176	237,696	249,708
	Public Conveniences	128,500	128,500	149,644	196,360	201,514	206,845	210,625
	Public Cemeteries	58,759	58,759	75,410	73,918	75,624	77,543	79,483
	Other Sanitation & Garbage	325,320	325,320	251,204	315,331	320,095	324,963	329,965
	Urban Stormwater Drainage	160,353	160,353	2,700	159,843	116,643	116,843	118,853
	Waste Management Operations	1,063,778	1,063,778	1,175,756	1,135,312	1,107,978	1,126,381	1,145,185
	Domestic Waste Recycling	504,450	504,450	374,570	472,810	478,140	483,510	488,940
	Domestic Waste Management	1,176,632	1,176,632	399,876	1,266,269	1,210,830	1,233,945	1,257,624
	Total Operating Expenditure	4,985,652	4,985,652	3,824,476	5,631,157	5,229,747	5,337,093	5,447,550
	Capital Expenditure							
	Town Planning	30,000	30,000	0	0	0	0	0
	Public Conveniences	55,000	55,000	0	0	20,000	40,000	20,000
	Public Cemeteries	3,110	3,110	0	26,796	2,500	2,500	2,500
	Waste Management Operations	119,162	119,162	76,116	119,006	119,226	119,455	119,693
	Domestic Waste Recycling	166,175	166,175	0	267,776	294,510	322,620	352,180
	Domestic Waste Management	227,058	227,058	0	292,791	417,920	467,635	520,056
	Total Capital Expenditure	600,505	600,505	76,116	706,369	854,156	952,210	1,014,429
	Total Expenditure	5,586,157	5,586,157	3,900,592	6,337,526	6,083,903	6,289,303	6,461,979
	Operating Revenues							
	Town Planning	301,440	301,440	239,059	554,190	311,891	315,655	318,617
	Environmental Protection	0	0	63,827	8,000	8,000	8,000	8,000
	Public Cemeteries	45,240	45,240	34,857	56,810	58,030	59,260	60,500
	Other Sanitation & Garbage	332,725	332,725	342,804	368,825	383,940	399,055	414,170
	Urban Stormwater Drainage	42,550	42,550	42,508	42,550	49,350	49,550	51,560
	Waste Management Operations	1,333,095	1,333,095	543,639	1,375,945	1,395,779	1,425,231	1,446,555
	Domestic Waste Recycling	670,625	670,625	644,647	740,586	772,650	806,130	841,120
	Domestic Waste Management	1,403,690	1,403,690	1,418,779	1,559,060	1,628,750	1,701,580	1,777,680
	Total Operating Revenues	4,129,365	4,129,365	3,330,120	4,705,966	4,608,390	4,764,461	4,918,202
	Non-Operating Revenues							
	Town Planning	75,000	75,000	0	80,295	6,000	6,000	6,000
	Public Conveniences	20,000	20,000	0	28,398	20,000	40,000	20,000
	Public Cemeteries	6,800	6,800	0	31,096	6,800	6,800	6,800
	Urban Stormwater & Drainage	117,293	117,293	0	117,293	67,293	67,293	67,293
	Waste Management Operations	201,608	201,608	0	286,013	111,275	113,567	115,996
	Total Non-Operating Revenues	420,701	420,701	0	543,095	211,368	233,660	216,089
	Total Revenues	4,550,066	4,550,066	3,330,120	5,249,061	4,819,758	4,998,121	5,134,291
	Net Cost to Council	1,036,091	1,036,091	570,472	1,088,465	1,264,145	1,291,182	1,327,688

Function: Housing & Community Amenities

Activity: Town Planning

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
2850	Salaries	771,856	771,856	549,030	819,353	845,029	871,609	899,119
2851	Salary Oncosts	71,173	71,173	0	74,533	76,888	79,318	81,838
2857.132	Superannuation	92,258	92,258	59,506	101,501	105,050	108,730	112,540
2856	Staff Travelling	48,290	48,290	27,575	44,590	45,040	45,490	45,940
2864.386	Conference & Seminars	2,100	2,100	3,844	2,000	2,100	2,100	2,100
2879.387	Consulting fees	15,000	15,000	432,077	15,000	15,000	15,000	15,000
2862.623	Planning Reform	0	0	18,786	0	0	0	0
2873	Advertising	9,230	9,230	310	8,130	8,210	8,290	8,370
2879.489	Legal Expenses	56,650	56,650	194,154	56,110	56,670	57,240	57,810
2879.491	Legal Advice	5,670	5,670	13,409	23,120	23,350	23,580	23,820
2882.464	Consultants - Heritage Advisory	5,000	5,000	0	5,000	5,000	5,000	5,000
2879.672	Strategic Planning (Comprehensive LEP)	20,000	20,000	0	20,000	30,000	30,000	30,000
	Strategic Planning (LAPs)	20,000	20,000	0	20,000	20,000	20,000	20,000
	Tourism DCP Chapter - Agritourism	25,000	25,000	0	0	0	0	0
2886.368	Rural Land Use Study	15,000	15,000	0	50,000	0	0	0
	Flood Study Clarence Town	0	0	0	100,000	0	0	0
2879.389	Local Structure Plan Clarence Town	10,000	10,000	0	200,000	0	0	0
2882.722	Street Naming	1,000	1,000	0	1,000	1,000	1,000	1,000
2882.615	Rural Addressing	1,030	1,030	118	1,000	2,000	2,020	2,040
	Overheads Charged							
2888.995	Building Control	-157,130	-157,130	-118,070	-146,730	-148,200	-149,680	-151,180
	Overheads Allocation:		0					
2888.995	Corporate Support	159,590	159,590	131,100	149,040	150,530	152,040	153,560
2888.995	Infrastructure & Asset	169,500	169,500	134,100	158,290	159,870	161,470	163,080
2888.995	Environmental Services	74,050	74,050	58,600	69,150	69,840	70,540	71,250
2888.995	Building Control	26,900	26,900	21,400	25,120	25,370	25,620	25,880
	Total Operating Expenditure	1,442,167	1,442,167	1,525,941	1,796,207	1,492,747	1,529,367	1,567,167
	Total Expenditure	1,472,167	1,472,167	1,525,941	1,796,207	1,492,747	1,529,367	1,567,167
	Operating Revenues							
2826.356	Sec 149 Certificates	26,000	26,000	26,985	27,040	28,121	29,245	29,537
2826.361	Subdivision Certificates	9,000	9,000	3,159	8,730	8,820	8,910	9,000
2826.418	D.A. Fees & Complying	190,000	190,000	148,597	191,900	193,820	195,760	197,720
2828.312	Advertising Development Apps	18,000	18,000	18,825	19,680	19,880	20,080	20,290
2828.420	Pre lodgement - Development Apps	3,000	3,000	2,727	3,130	3,170	3,210	3,250
2828.530	Consent Modifications	11,000	11,000	9,103	11,110	11,230	11,350	11,470
2828.600	Re-Zoning Application Fees	20,000	20,000	0	20,000	20,000	20,000	20,000
2828.615	Rural Addressing Fees	15,000	15,000	1,709	15,150	15,310	15,470	15,630
2828.722	Road Naming Fees	1,200	1,200	755	2,220	2,250	2,280	2,310
2812.464	Heritage Advisory Grant	3,000	3,000	0	3,000	3,000	3,000	3,000
2812.623	Planning Reform Grant	3,000	3,000	0	3,000	3,000	3,000	3,000
2828.419	Development Control Plans	120	120	0	130	140	150	160
2812.787	Cadetship Program	0	0	25,000	0	0	0	0
	Clarence Town Flood Study	0	0	0	76,000	0	0	0
	Clarence Town Structure Plan	110	110	0	170,000	0	0	0
2828.497	Environment Planning Policies Local	520	520	0	520	530	540	550
2828.652	Environment Planning Policies State	260	260	0	270	280	290	300
2828.697	Urgency Fees Sec 149	970	970	1,842	1,940	1,960	1,980	2,000
2828	Sundry Sales & Locality Maps	260	260	357	370	380	390	400
	Total Operating Revenues	301,440	301,440	239,059	554,190	311,891	315,655	318,617
	Non Operating Revenues							
	Tfr from RA - Special Projects	10,000	10,000	0	10,000	0	0	0
	Tfr from RA - SP Flood Man Studies	0	0	0	18,164	0	0	0
	Tfr from RA - SP - Strategic Planning	45,000	45,000	0	10,000	0	0	0
	Tfr from RA - SP - LAPs	20,000	20,000	0	6,000	6,000	6,000	6,000
	Tfr from RA - SP Rural Lands Strategy	0	0	0	31,764	0	0	0
	Tfr from RA - SP LG Enforcement	0	0	0	4,367	0	0	0
	Total Non Operating Revenues	75,000	75,000	0	80,295	6,000	6,000	6,000
	Total Planning Income	376,440	376,440	239,059	634,485	317,891	321,655	324,617
	Net Cost to Council	1,095,727	1,095,727	1,286,881	1,161,722	1,174,856	1,207,712	1,242,550

Function: Housing & Community Amenities

Activity: Environmental Protection

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
3450	Salaries	351,979	351,979	107,457	421,411	435,109	449,289	463,959
	Less Direct Apportionment OSM	-68,441	-68,441	-68,322	-70,152	-71,906	-73,704	-75,546
	Less Direct Apportionment Noxious Weeds	-39,558	-39,558	0	-42,565	-44,055	-45,597	-47,193
3451	Salary Oncosts	31,591	31,591	0	38,355	39,471	40,631	41,831
3451/3251	Superannuation	43,706	43,706	19,362	52,858	54,707	56,617	58,597
3456	Staff Travelling	23,690	23,690	0	22,060	22,280	22,500	22,730
3458.386	Conferences & Seminars	2,060	2,060	300	1,850	1,870	1,890	1,910
3479.387	Consultants Fees	0	0	5,642	0	0	0	0
3479.388	Hunter JO Environment Division membership	19,276	19,276	0	19,000	19,000	19,000	19,000
3482.273	Flying Fox Management Project	10,000	10,000	0	10,000	10,000	10,000	10,000
	Council Reserves Plan of Management Projects	10,000	10,000	0	10,000	10,000	10,000	10,000
3482.380	Community Based Environment Programs	2,000	2,000	1,459	2,000	2,000	2,000	2,000
3482.364	Flood Warning System - Dungog	5,000	5,000	3,371	5,000	5,000	5,000	5,000
	Climate Change Implications	5,000	5,000	0	5,000	5,000	5,000	5,000
	Investigate - Solar Systems	7,500	7,500	0	0	0	0	0
	Overheads Allocated:							
3488.995	Corporate Support	76,640	76,640	66,650	71,570	72,290	73,010	73,740
	Overheads Distributed:							
3488.995	Town Planning	-74,050	-74,050	-58,600	-69,150	-69,840	-70,540	-71,250
3488.995	Companion Animals	-6,520	-6,520	-5,200	-6,100	-6,160	-6,220	-6,280
3488.995	Waste Management	-49,770	-49,770	-39,383	-46,480	-46,940	-47,410	-47,880
3488.995	Recycling	-28,200	-28,200	-23,410	-26,340	-26,600	-26,870	-27,140
3488.995	Domestic Waste Management	-54,860	-54,860	-44,490	-51,230	-51,740	-52,260	-52,780
3488.995	Public Cemeteries	-7,090	-7,090	-5,600	-6,610	-6,680	-6,750	-6,820
3488.995	Enforcement Local Govt Regs	-21,020	-21,020	-17,790	-19,630	-19,830	-20,030	-20,230
3488.995	Onsite Sewerage Management	-84,090	-84,090	-47,400	-78,520	-79,310	-80,100	-80,900
3488.995	Health Services	-29,150	-29,150	-24,670	-27,220	-27,490	-27,760	-28,040
3488.995	Corporate Support	0	0	0	0	0	0	0
	Total Operating Expenditure	125,693	125,693	-130,624	215,107	226,176	237,696	249,708
	Total Expenditure	125,693	125,693	-130,624	215,107	226,176	237,696	249,708
	Operating Revenues							
2812.237	Williams River Flood Study - Grant	0	0	58,647	0	0	0	0
3428.538	Roadside Environmental Grant (RID)	0	0	0	8,000	8,000	8,000	8,000
3414.255	HCRCMA Contribution Comm Programs	0	0	5,180	0	0	0	0
	Total Operating Revenues	0	0	63,827	8,000	8,000	8,000	8,000
	Total Revenues	0	0	63,827	8,000	8,000	8,000	8,000
	Net Cost to Council	125,693	125,693	-194,451	207,107	218,176	229,696	241,708

Function: Housing & Community Amenities

Activity: Public Toilets Maintenance

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
3672.554	Pest Control & Inspection	930	930	30	760	740	730	740
3676	Maintenance & Repair	36,540	36,540	140,847	59,370	60,854	62,375	62,375
	Cleaning	50,900	50,900	0	99,040	102,240	105,550	108,790
3680.427	Energy Costs	4,770	4,770	2,789	4,000	4,240	4,490	4,750
3681.472	Insurances	3,300	3,300	0	2,880	3,020	3,170	3,330
3680.436	Water/Sewer Consumption Charges	7,120	7,120	1,829	5,720	5,790	5,860	5,930
3690.104	Depreciation	20,000	20,000	0	20,000	20,000	20,000	20,000
	Overheads Allocation							
3688.995	Corporate Support	1,570	1,570	1,300	1,450	1,460	1,470	1,480
3688.995	Infrastructure & Assets	3,370	3,370	2,850	3,140	3,170	3,200	3,230
	Total Operating Expenditure	128,500	128,500	149,644	196,360	201,514	206,845	210,625
	Capital Expenditure							
3692.104	Public Amenities - Upgrade	50,000	50,000	0	0	0	40,000	0
	Tfr to RA - Building & Grounds	5,000	5,000	0	0	20,000	0	20,000
	Total Capital Expenditure	55,000	55,000	0	0	20,000	40,000	20,000
	Total Expenditure	183,500	183,500	149,644	196,360	221,514	246,845	230,625
	Non Operating Revenues							
	Tfr from RA - Building & Grounds	0	0	0	8,398	0	20,000	0
	Depreciation	20,000	20,000	0	20,000	20,000	20,000	20,000
	Total Non Operating Revenues	20,000	20,000	0	28,398	20,000	40,000	20,000
	Total Revenues	20,000	20,000	0	28,398	20,000	40,000	20,000
	Net Cost to Council	163,500	163,500	149,644	167,962	201,514	206,845	210,625

Function: Housing & Community Amenities

Activity: Public Cemeteries Maintenance

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
3576.143	Dungog Columbarium M&R	1,357	1,357	1,154	1,398	1,426	1,462	1,462
3576.144	Paterson Columbarium M&R	522	522	2,205	1,400	1,278	1,311	1,341
3576	Other Cemetery Maintenance	43,080	43,080	65,798	57,650	59,300	60,990	62,740
3575.581	Rates & Charges	1,480	1,480	0	1,660	1,730	1,810	1,890
3580.709	HWC Water Charges	250	250	53	250	250	250	250
3590.108	Depreciation	4,300	4,300	0	4,300	4,300	4,300	4,300
	Overheads Allocation							
3588.995	Corporate Support	680	680	600	650	660	670	680
3588.995	Environmental Services	7,090	7,090	5,600	6,610	6,680	6,750	6,820
	Total Operating Expenditure	58,759	58,759	75,410	73,918	75,624	77,543	79,483
	Capital Expenditure							
	Tfr to RA - Future Extensions	610	610	0	0	0	0	0
3592.108	Cemetery capital works	2,500	2,500	0	0	2,500	2,500	2,500
	Cemetery Extensions	0	0	0	26,796	0	0	0
	Total Capital Expenditure	3,110	3,110	0	26,796	2,500	2,500	2,500
	Total Expenditure	61,869	61,869	75,410	100,714	78,124	80,043	81,983
	Operating Revenues							
3528.000	Cemetery Fees & charges	45,030	45,030	34,857	56,660	57,880	59,110	60,350
3540.480	Land rental N.E.I.	210	210	0	150	150	150	150
	Total Operating Revenues	45,240	45,240	34,857	56,810	58,030	59,260	60,500
	Non Operating Revenues							
	Tfr from RA - Cemetery	2,500	2,500	0	26,796	2,500	2,500	2,500
	Depreciation	4,300	4,300	0	4,300	4,300	4,300	4,300
	Total Non Operating Revenues	6,800	6,800	0	31,096	6,800	6,800	6,800
	Total Revenues	52,040	52,040	34,857	87,906	64,830	66,060	67,300
	Net Cost to Council	9,829	9,829	40,553	12,808	13,294	13,983	14,683

Function: Housing & Community Amenities

Activity: Other Sanitation & Garbage

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
	1. Pan Collection Service							
3270	Collection Service Contract	3,400	3,400	2,257	3,400	3,400	3,400	3,400
2788.995	Overheads Allocation							
	Corporate Support	4,500	4,500	4,000	4,500	4,500	4,500	4,500
	Total Pan Collection Expenditure	7,900	7,900	6,257	7,900	7,900	7,900	7,900
	2. Onsite Sewage Management							
3250	Salaries Contribution	68,440	68,440	68,322	70,151	71,905	73,703	75,545
3788.995	Salary On costs Contribution	84,090	84,090	47,400	78,520	79,310	80,100	80,900
3258.386	Conferences & Seminars	1,500	1,500	0	1,500	1,500	1,500	1,500
3276.224	Consumables	240	240	95	150	150	150	150
3256	Staff Travelling	12,000	12,000	0	10,000	10,000	10,000	10,000
	Overheads Allocation							
3788.995	Corporate Support	85,900	85,900	71,100	80,210	81,010	81,820	82,640
	Total OSM Expenditure	252,170	252,170	186,916	240,531	243,875	247,273	250,735
	3. Other Sanitation & Garbage Services							
3272.692	Gresford Sullage Collection	5,780	5,780	5,583	5,390	5,440	5,490	5,540
	Overheads Allocation							
3288.995	Corporate Support	900	900	800	850	860	870	880
	Total Other Sanitation Expenditure	6,680	6,680	6,383	6,240	6,300	6,360	6,420
	4. Street Cleaning							
3176	Cleaning Activities	44,600	44,600	42,318	44,910	45,800	46,720	47,690
3175.581	Rates & Charges	6,610	6,610	7,819	8,860	9,260	9,680	10,120
3175.779	Sec 88 Charges	5,620	5,620	0	5,250	5,300	5,350	5,400
	Overheads Allocation							
3188.995	Corporate Support	1,740	1,740	1,510	1,640	1,660	1,680	1,700
	Total Street Cleaning Expenditure	58,570	58,570	51,647	60,660	62,020	63,430	64,910
	Total Expenditure	325,320	325,320	251,204	315,331	320,095	324,963	329,965
	Operating Revenues							
	1. Pan Collection Service							
3200	Sanitary Charges-Residential	3,400	3,400	3,400	3,400	3,400	3,400	3,400
3230	Extra Charges	100	100	914	100	100	100	100
	Total Sanitation Services Revenues	3,500	3,500	4,314	3,500	3,500	3,500	3,500
	2. Onsite Sewage Management							
3228.714	OSSM Annual Renewal Charge	312,375	312,375	316,260	342,125	357,000	371,875	386,750
3228.362	Certificate Operating Approval - OSSM	440	440	0	440	450	460	470
3228.629	Septic tank Application fees	16,110	16,110	22,230	22,460	22,690	22,920	23,150
	Total Onsite Sewage Revenues	328,925	328,925	338,490	365,025	380,140	395,255	410,370
	3. Other Sanitation & Garbage Services							
3228.692	Gresford Park Contributions	300	300	0	300	300	300	300
	Total Other Sanitation Revenues	300	300	0	300	300	300	300
	Total Operating Revenues	332,725	332,725	342,804	368,825	383,940	399,055	414,170
	Total Revenues	332,725	332,725	342,804	368,825	383,940	399,055	414,170
	Net Cost to Council	-7,405	-7,405	-91,600	-53,494	-63,845	-74,092	-84,205

Function: Housing & Community Amenities

Activity: Urban Stormwater Drainage

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
3376	Urban Stormwater Drainage M & R	90,000	90,000	0	89,700	46,470	46,640	48,620
3390	Depreciation	67,293	67,293	0	67,293	67,293	67,293	67,293
	Overheads Allocation:							
3388.995	Infrastructure & Asset	2,480	2,480	2,200	2,300	2,320	2,340	2,360
3388.995	Corporate Support	580	580	500	550	560	570	580
	Total Operating Expenditure	160,353	160,353	2,700	159,843	116,643	116,843	118,853
	Total Expenditure	160,353	160,353	2,700	159,843	116,643	116,843	118,853
	Operating Revenues							
3300.303	Residential Stormwater Levy	38,600	38,600	38,750	38,600	44,800	45,000	47,010
3300.304	Commercial Stormwater Levy	3,750	3,750	3,705	3,750	4,350	4,350	4,350
3330.545	Extra Charges	200	200	53	200	200	200	200
	Total Operating Revenues	42,550	42,550	42,508	42,550	49,350	49,550	51,560
	Non Operating Revenues							
	Tfr from RA - Grants & contributions	50,000	50,000	0	50,000	0	0	0
	Depreciation	67,293	67,293	0	67,293	67,293	67,293	67,293
	Total Non Operating Revenues	117,293	117,293	0	117,293	67,293	67,293	67,293
	Total Revenues	159,843	159,843	42,508	159,843	116,643	116,843	118,853
	Net Cost to Council	510	510	-39,808	0	0	0	0

Function: Housing & Community Amenities

Activity: Other Waste Management Operations

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
3070/3071	Contractor - Waste Charges Trade	46,410	46,410	39,448	43,340	43,770	44,210	44,650
3077.381	Contractor - Recycling Commercial	14,190	14,190	0	13,260	13,390	13,520	13,660
3077.382	Contractor - Recycling Non Rateable	7,780	7,780	746	7,260	7,330	7,400	7,470
3077.383	Contractor - Recycling Public Places	0	0					
3074.779	Section 88 - Commercial Waste	43,060	43,060	0	40,210	40,610	41,020	41,430
3074	Landfill Operations	411,390	411,390	382,407	619,153	608,950	631,640	654,960
3075.495	EPA Licensing	4,600	4,600	0	4,700	4,800	4,900	5,000
	Principal Project Officer	94,535	94,535	0	0	0	0	0
3079.257	Environmental Monitoring Dungog	9,060	9,060	7,426	8,650	8,740	8,830	8,920
3073.675	Telephone Charges	640	640	947	630	640	650	660
3077.257	Recycling Facilities M&R	2,150	2,150	973	1,930	1,970	2,010	2,050
3077.427	Energy Costs Return & Earn (TOMRA)	900	900	904	900	900	900	900
3080.427	Energy Costs	2,970	2,970	1,573	3,000	3,180	3,370	3,570
3075.581	Rates & Charges	1,830	1,830	1,819	2,200	2,300	2,400	2,510
3076.380	Remediation Works (all landfills) SRV	15,000	15,000	0	15,000	15,000	15,000	15,000
3084.109	Landfill Remediation Provision Discount	33,994	33,994	0	36,034	38,196	40,488	42,917
3078.778	Illegal Dumping	1,000	1,000	2,917	1,000	1,000	1,000	1,000
3075.779	Sec 88 Charges	511,240	511,240	591,494	516,349	521,509	526,721	531,985
3074.266	Better Waste & Recycling Fund	0	0	1,300	0	0	0	0
3090.109	Landfill Remediation Depreciation	14,079	14,079	0	14,079	14,079	14,079	14,079
	Drummuster	1,030	1,030	0	916	934	953	972
3074.269	Mattress Collection	10,000	10,000	10,600	10,000	10,000	10,000	10,000
3082.479	Waste Diversion Programs	36,050	36,050	42,759	33,088	33,749	34,424	35,113
3074.271	Green waste	15,450	15,450	0	13,752	14,027	14,307	14,593
	Plant & Equipment Maintenance	8,240	8,240	0	57,671	6,724	6,859	6,996
	Waste Facility Masterplan/Strategy	0	0	0	30,000	0	0	0
3074.270	Weighbridge Software Licencing and Calibration	6,000	6,000	5,308	6,000	6,000	6,000	6,000
3090.108	Depreciation	59,000	59,000	0	59,000	59,000	59,000	59,000
	Overheads Allocation:							
3088.995	Corporate Support	43,110	43,110	35,300	40,250	40,650	41,060	41,470
3088.995	Operations	23,690	23,690	10,450	22,120	22,340	22,560	22,790
3088.995	Environmental Services	49,770	49,770	39,383	46,480	46,940	47,410	47,880
	Total Gross Operational Costs	1,467,168	1,467,168	1,175,756	1,646,972	1,566,728	1,600,711	1,635,575
3088.996	Domestic Waste Contribution (60%)	-403,390	-403,390		-511,660	-458,750	-474,330	-490,390
	Net Operational costs	1,063,778	1,063,778	1,175,756	1,135,312	1,107,978	1,126,381	1,145,185
	Capital Expenditure							
3092.105	Plant & Equipment	0	0	76,116	0	0	0	0
	Tfr to Restricted Asset - Landfill remediation	39,000	39,000	0	39,000	39,000	39,000	39,000
	Tfr to Roads	5,662	5,662	0	5,506	5,726	5,955	6,193
	Tfr to RA	10,000	10,000	0	10,000	10,000	10,000	10,000
	Tfr to RA - Rehabilitation	64,500	64,500	0	64,500	64,500	64,500	64,500
	Total Capital Expenditure	119,162	119,162	76,116	119,006	119,226	119,455	119,693
	Total Expenditure	1,182,940	1,182,940	1,251,872	1,254,318	1,227,204	1,245,836	1,264,878
	Operating Revenues							
3000	Commercial Waste Charges	138,446	138,446	140,340	153,970	160,900	168,140	175,710
3022	Non Rateable Waste Charges	93,380	93,380	92,557	100,570	105,100	109,830	114,770
2902	Waste Charge Vacant	15,372	15,372	15,650	15,730	16,440	17,180	17,950
2910.241	Recycling - Commercial	33,734	33,734	34,955	38,430	40,160	41,970	43,860
2910.255	Recycling - Non Rateable	13,193	13,193	15,365	18,666	19,510	20,390	21,310
3030/2932	Extra Charges	380	380	1,547	340	340	340	340
3028.779	Sec 88 Levy - Operations	32,956	32,956	0	33,285	33,617	33,953	34,292
3028.780	Sec 88 Levy - Domestic Waste	235,792	235,792	0	238,149	240,530	242,935	245,364
3028.781	Sec 88 Levy - Events	2,538	2,538	0	2,563	2,588	2,613	2,639
3028.782	Sec 88 Levy - Landfill capping	117,924	117,924	0	119,103	120,294	121,496	122,710
3028.783	Sec 88 Levy - Street cleaning	10,167	10,167	0	10,268	10,370	10,473	10,577
3028.784	Sec 88 Levy - Landfill	111,863	111,863	41,536	112,981	114,110	115,251	116,403
3010.242	Grant - Return & Earn Facility (TOMRA)	0	0	603	0	0	0	0
3028.567	Shed Sales	10,930	10,930	1,926	10,930	11,040	11,150	11,260
3042.523	Container Deposit Scheme	32,780	32,780	15,117	33,110	33,440	33,770	34,110
3042.525	Drum Muster	1,120	1,120	0	1,130	1,140	1,150	1,160
	Sale of Woodchip	5,620	5,620	0	5,680	5,740	5,800	5,860
3428.232	Better Waste & Recycling Fund	60,000	60,000	0	60,000	60,000	60,000	60,000
3042.542	Event Bin	580	580	1,203	550	560	570	580
	Operational Landfill Tipping Fees	62,840	62,840	0	63,470	59,840	64,100	60,440
	Operational Green Waste Tipping Fees	7,650	7,650	0	7,730	7,280	7,810	7,350
3028.568	Steel Sales	154,500	154,500	1,652	156,050	157,610	159,190	160,780
3028.677	Landfill Tipping Fees	191,330	191,330	181,189	193,240	195,170	197,120	199,090
	Total Operating Revenues	1,333,095	1,333,095	543,639	1,375,945	1,395,779	1,425,231	1,446,555
	Non Operating Revenues							
	Tfr from RA - Other Waste Man	0	0	0	80,000	0	0	0
	Tfr from RA - Waste	94,535	94,535	0	96,900	0	0	0
	Depreciation	107,073	107,073	0	109,113	111,275	113,567	115,996
	Total Non-Operating Revenues	201,608	201,608	0	286,013	111,275	113,567	115,996
	Total Revenues	1,534,703	1,534,703	543,639	1,661,958	1,507,054	1,538,798	1,562,551
	Net Cost to Council	-351,763	-351,763	708,232	-407,640	-279,850	-292,962	-297,673

Function: Housing & Community Amenities

Activity: Domestic Recycling

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
3077.380	Operating Expenditure							
	Recycling Collection Contractor	446,440	446,440	327,190	417,590	422,360	427,170	432,030
	Landfill Recycling Collection	1,420	1,420	0	1,310	1,320	1,330	1,340
	Overheads Allocation:							
	Corporate Support	29,210	29,210	23,970	27,830	28,120	28,410	28,700
	Environmental Services	27,380	27,380	23,410	26,080	26,340	26,600	26,870
	Total Operating Expenditure	504,450	504,450	374,570	472,810	478,140	483,510	488,940
	Capital Expenditure							
	Tfr to RA - Recycling	94,175	94,175	0	167,776	190,780	212,620	240,320
	Tfr to RA - Urban Roads	42,000	42,000	0	50,000	50,500	55,000	55,550
	Tfr to RA - Other Waste & Rehabilitation	30,000	30,000	0	50,000	53,230	55,000	56,310
	Total Capital Expenditure	166,175	166,175	0	267,776	294,510	322,620	352,180
	Total Expenditure	670,625	670,625	374,570	740,586	772,650	806,130	841,120
	Operating Revenues							
2910.240	Domestic Recycling Charges	643,785	643,785	647,730	712,236	744,290	777,780	812,780
2905.240	Pensioner Rebates-Council	-16,510	-16,510	-14,438	-17,250	-18,030	-18,840	-19,690
2912.240	Pensioner Rebates Dept Local Govt	9,080	9,080	7,710	9,490	9,920	10,360	10,830
	Container Deposit Scheme Rebate	32,780	32,780	0	33,110	33,440	33,770	34,110
2932.240	Extra Charges	1,490	1,490	3,646	3,000	3,030	3,060	3,090
	Total Operating revenues	670,625	670,625	644,647	740,586	772,650	806,130	841,120
	Total Revenues	670,625	670,625	644,647	740,586	772,650	806,130	841,120
	Net Cost to Council	0	0	-270,077	0	0	0	0

Function: Housing & Community Amenities

Activity: Domestic Waste Management

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
2970	Garbage Collection Contractor	328,150	328,150	260,836	306,410	309,470	312,560	315,690
	Collection Contract Review	0	0	0	10,000	0	0	0
2982.527	Operational expenses (Bin Delivery Etc)	1,790	1,790	0	1,850	1,910	1,970	2,030
	Events waste Sec 88	1,250	1,250	0	1,250	1,250	1,250	1,250
2982.721	Events waste	1,080	1,080	0	1,110	1,140	1,170	1,200
2982.325	Special Rubbish Cleanups	26,520	26,520	0	25,760	26,020	26,280	26,540
2988.996	Dungog Landfill Charge	403,390	403,390	0	511,660	458,750	474,330	490,390
2982.779	Sec 88 Charges	235,792	235,792	0	238,149	240,530	242,935	245,364
	Overheads Allocation:							
2988.995	Corporate Support	97,690	97,690	80,230	93,020	93,950	94,890	95,840
2988.995	Operations	22,910	22,910	10,450	21,780	21,970	22,160	22,350
2988.995	Operations - Depot Rental	4,800	4,800	3,870	4,560	4,610	4,660	4,710
2988.995	Environmental Services	53,260	53,260	44,490	50,720	51,230	51,740	52,260
	Total Operating Expenditure	1,176,632	1,176,632	399,876	1,266,269	1,210,830	1,233,945	1,257,624
	Capital Expenditure							
	Tfr to RA - DWM	123,058	123,058	0	187,751	288,870	331,295	376,346
	Tfr to RA - Other Waste & Rehabilitation	52,000	52,000	0	52,520	69,050	72,740	76,470
	Tfr to RA - Urban Roads	52,000	52,000	0	52,520	60,000	63,600	67,240
	Total Capital Expenditure	227,058	227,058	0	292,791	417,920	467,635	520,056
	Total Expenditure	1,403,690	1,403,690	399,876	1,559,060	1,628,750	1,701,580	1,777,680
	Operating Revenues							
2900	Waste Charge Domestic	1,415,470	1,415,470	1,425,354	1,567,600	1,638,140	1,711,860	1,788,890
2905	Pensioner Rebates-Council	-45,320	-45,320	-31,709	-45,320	-47,360	-49,490	-51,720
2912	Pensioner Rebates Dept Local Govt	24,930	24,930	16,947	24,930	26,050	27,220	28,450
2936.526	Mobile Garbage Bins	5,000	5,000	0	5,000	5,000	5,000	5,000
2930	Extra Charges	3,610	3,610	8,187	6,850	6,920	6,990	7,060
	Total DWM Operating revenues	1,403,690	1,403,690	1,418,779	1,559,060	1,628,750	1,701,580	1,777,680
	Total Revenues	1,403,690	1,403,690	1,418,779	1,559,060	1,628,750	1,701,580	1,777,680
	Net Cost to Council	0	0	-1,018,902	0	0	0	0

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
	Public Libraries	310,457	310,457	169,211	319,591	327,110	334,847	342,817
	Museums	139,240	139,240	24,890	128,580	111,480	114,060	116,760
	Community Centres	77,940	77,940	20,286	74,361	75,864	77,448	79,074
	Public Halls	333,510	333,510	82,884	364,800	371,540	378,590	385,970
	Sporting Grounds	529,573	529,573	218,673	518,810	526,960	535,431	544,215
	Parks & Reserves	468,560	468,560	196,157	456,510	462,400	468,510	474,800
	Dungog Swimming Pool	227,386	227,386	143,870	242,799	250,070	257,618	265,451
	Clarence Town Swimming Pool	196,949	196,949	98,694	195,637	201,363	207,327	213,525
	Total Operating Expenditure	2,283,615	2,283,615	954,665	2,301,088	2,326,787	2,373,831	2,422,612
	Capital Expenditure							
	Public Libraries	48,500	48,500	71,280	80,500	47,500	47,500	47,500
	Museums	1,000	1,000	0	1,000	1,000	1,000	1,000
	Community Centres	2,000	2,000	0	2,000	2,000	2,000	2,000
	Public Halls	32,000	32,000	0	2,000	2,000	2,000	2,000
	Sporting Grounds	38,441	38,441	825,043	40,819	43,280	6,180	6,210
	Parks & Reserves	2,500	2,500	488,670	2,500	2,500	2,500	2,500
	Dungog Swimming Pool	15,413	15,413	125,532	5,413	5,413	5,413	5,413
	Clarence Town Swimming Pool	6,723	6,723	325,709	15,000	50,000	50,000	50,000
	Total Capital Expenditure	146,577	146,577	1,836,234	149,232	153,693	116,593	116,623
	Total Expenditure	2,430,191	2,430,192	2,790,899	2,450,320	2,480,480	2,490,424	2,539,235
	Operating Revenues							
	Public Libraries	90,590	90,590	89,763	95,760	96,680	97,610	98,550
	Community Centres	10,704	10,704	0	11,111	11,322	11,429	11,538
	Public Halls	2,400	2,400	81,797	2,500	2,530	2,560	2,590
	Sporting Grounds	21,967	21,967	1,477,106	22,599	23,179	23,778	24,397
	Parks & Reserves	1,500	1,500	119,100	1,500	1,500	1,500	1,500
	Dungog Swimming Pool	2,025	2,025	0	2,092	2,161	2,233	2,308
	Clarence Town Swimming Pool	1,723	1,723	0	0	0	0	0
	Total Operating Revenues	130,909	130,909	1,767,766	135,562	137,372	139,110	140,883
	Non-Operating Revenues							
	Public Libraries	52,337	52,337	0	92,337	52,337	52,337	52,337
	Museums	45,000	45,000	0	45,000	45,000	45,000	45,000
	Community Centres	30,000	30,000	0	30,000	30,000	30,000	30,000
	Public Halls	128,000	128,000	0	128,000	128,000	128,000	128,000
	Sporting Grounds	242,062	242,062	0	242,699	245,130	208,000	208,000
	Parks & Reserves	180,000	180,000	0	180,000	180,000	180,000	180,000
	Dungog Swimming Pool	95,000	95,000	0	45,000	125,000	95,000	95,000
	Clarence Town Swimming Pool	65,000	65,000	0	45,000	95,000	95,000	95,000
	Total Non Operating Revenues	837,399	837,399	0	808,036	900,467	833,337	833,337
	Total Revenues	968,308	968,308	1,767,766	943,598	1,037,839	972,447	974,220
	Net Cost to Council	1,461,883	1,461,884	1,023,132	1,506,722	1,442,641	1,517,977	1,565,015

Function: Recreation & Culture

Activity: Public Libraries

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
3850	Salaries	110,338	110,338	91,816	118,368	122,508	126,798	131,238
3851	Salary Oncost	10,186	10,186	0	10,707	11,023	11,353	11,693
3857.132	Superannuation	18,536	18,536	10,723	20,649	21,375	22,125	22,895
3856.962	Staff Travelling	540	540	0	530	540	550	560
3864.386	Conference & Seminars	2,000	2,000	0	2,000	2,000	2,000	2,000
3874.298	Regional Library Contribution	35,480	35,480	10,231	34,650	35,350	36,060	36,790
3873.309	NSW.net	5,000	5,000	5,122	5,000	5,000	5,000	5,000
3873.675	Telephone Rent & Charges	1,200	1,200	818	1,200	1,200	1,200	1,200
3863.306	Copyright Charges Public Music	250	250	0	250	250	250	250
3874.332	Library Promotions	3,090	3,090	0	3,060	3,090	3,120	3,150
3876.104	Buildings Maintenance	6,000	6,000	13,198	6,140	6,230	6,320	6,410
3876.106	Furniture & Fittings M&R	1,200	1,200	3,115	1,220	1,257	1,284	1,294
3876.107	Office Equipment M&R	1,200	1,200	47	1,210	1,220	1,230	1,240
3876.459	Grounds Maintenance	1,200	1,200	2,125	2,180	2,250	2,320	2,390
3876.364	Cleaning Expenditures	10,370	10,370	9,654	10,590	10,930	11,270	11,620
3876.114	Books Maintenance	1,060	1,060	370	1,030	1,040	1,050	1,060
3873.454	Freight Charges	6,740	6,740	3,853	6,280	6,340	6,400	6,460
3873.559	Postage	900	900	0	900	900	900	900
3880.427	Energy Costs	8,020	8,020	3,077	8,000	8,400	8,820	9,260
3881.472	Insurance	6,200	6,200	0	6,510	6,840	7,180	7,540
3875.581	Rates & Charges	650	650	573	680	710	740	770
3863.259	Horizon Upgrade Services	7,880	7,880	0	6,840	6,910	6,980	7,050
3872.553	Periodicals & Newspapers	4,000	4,000	1,193	4,000	4,000	4,000	4,000
3872.564	Printing & Stationery	1,000	1,000	1,195	1,170	1,180	1,190	1,200
3890	Depreciation	52,337	52,337	0	52,337	52,337	52,337	52,337
	Overheads Allocation:							
3888.995	Corporate Services	15,080	15,080	12,100	14,090	14,230	14,370	14,510
	Total Operating Expenditure	310,457	310,457	169,211	319,591	327,110	334,847	342,817
	Capital Expenditure							
3892.106	Upgrade furniture	3,000	3,000	4,884	0	2,000	2,000	2,000
3892.104	Building - Library Roof	0	0	30,684	40,000	0	0	0
3892.111	Large Print Books (LSP Funds)	4,000	4,000	4,000	4,000	4,000	4,000	4,000
3892.112	DVD Collection (LSP Funds)	2,000	2,000	2,000	2,000	2,000	2,000	2,000
3892.113	CD Music Collection	1,500	1,500	1,500	1,500	1,500	1,500	1,500
3892.114	Book Purchases	30,000	30,000	28,212	30,000	30,000	30,000	30,000
	Tfr to RA - Office Equipment	3,000	3,000	0	3,000	3,000	3,000	3,000
	Tfr to RA - Building Improvements	5,000	5,000	0	0	5,000	5,000	5,000
	Total Capital Expenditure	48,500	48,500	71,280	80,500	47,500	47,500	47,500
	Total Expenditure	358,957	358,957	240,491	400,091	374,610	382,347	390,317
	Operating Revenues							
3812.552	State Library NSW Subsidy & Grant	70,300	70,300	69,267	73,110	73,840	74,580	75,330
3810.641	State Library NSW Local Priority Grant	17,820	17,820	17,830	18,530	18,720	18,910	19,100
3828.337	Reservation Fees	1,200	1,200	12	1,200	1,200	1,200	1,200
3828.555	Photocopying & Printing	950	950	2,018	2,000	2,000	2,000	2,000
3828.490	Library Bags	70	70	0	70	70	70	70
3836.335	Fines Late Returns	0	0	285	300	300	300	300
3836.336	Fines Lost Stock	0	0	255	300	300	300	300
3842.623	Sale of Old Stock	250	250	96	250	250	250	250
	Total Operating Revenues	90,590	90,590	89,763	95,760	96,680	97,610	98,550
	Non Operating Revenues							
	Depreciation	52,337	52,337	0	52,337	52,337	52,337	52,337
	Tfr from RA - Special Project	0	0	0	40,000	0	0	0
	Total Non Operating Revenues	52,337	52,337	0	92,337	52,337	52,337	52,337
	Total Revenues	142,927	142,927	89,763	188,097	149,017	149,947	150,887
	Net Cost to Council	216,030	216,030	150,729	211,994	225,593	232,400	239,430

Function: Recreation & Culture

Activity: Museums

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
3976.104	Buildings M & R	60,000	60,000	9,545	48,570	30,000	31,020	32,090
3972.554	Pest Control & inspections	930	930	0	940	970	1,000	1,040
3976.459	Grounds maintenance	4,080	4,080	5,689	4,950	5,080	5,230	5,380
3980.427	Public Utilities	0	0	909	0	0	0	0
3981.472	Insurances	19,330	19,330	0	19,000	19,950	20,950	22,000
3975.581	Rates & Charges	3,880	3,880	4,328	4,400	4,600	4,810	5,030
3980.436	Water/Sewer Consumption Charges	2,080	2,080	1,080	2,020	2,140	2,270	2,400
3990	Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
	Overheads Allocation:							
3988.995	Infrastructure & Assets	1,970	1,970	1,670	1,850	1,870	1,890	1,910
3988.995	Corporate Services	1,970	1,970	1,670	1,850	1,870	1,890	1,910
	Total Operating Expenditure	139,240	139,240	24,890	128,580	111,480	114,060	116,760
	Capital Expenditure							
	Tfr to RA - Building & Grounds	1,000	1,000	0	1,000	1,000	1,000	1,000
	Total Capital Expenditure	1,000	1,000	0	1,000	1,000	1,000	1,000
	Total Expenditure	140,240	140,240	24,890	129,580	112,480	115,060	117,760
	Total Operating Revenues	0	0	0	0	0	0	0
	Non Operating Revenues							
	Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
	Total Non Operating Revenues	45,000	45,000	0	45,000	45,000	45,000	45,000
	Total Revenues	45,000	45,000	0	45,000	45,000	45,000	45,000
	Net Cost to Council	95,240	95,240	24,890	84,580	67,480	70,060	72,760

Function: Recreation & Culture

Activity: Community & Cultural Centres
Clarence Town Community Centre & Senior Citizens Centre, Dungog
Community Centre

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
4076	Buildings M &R	24,000	24,000	6,699	20,000	20,480	20,980	21,490
4080.427	Electricity	1,060	1,060	812	1,081	1,124	1,168	1,214
4072.554	Pest Control & inspections	410	410	0	360	360	360	360
4076.364	Cleaning	0	0	1,048	0	0	0	0
4076.459	Grounds maintenance	530	530	151	550	560	580	590
4081.472	Insurances	10,640	10,640	0	9,260	9,720	10,210	10,720
4075.581	Rates & Charges	5,310	5,310	4,818	5,900	6,170	6,450	6,740
4080.436	Water/Sewer Consumption Charges	3,370	3,370	4,498	4,790	5,010	5,240	5,480
4090	Depreciation	30,000	30,000	0	30,000	30,000	30,000	30,000
	Overheads Allocation:							
4088.995	Infrastructure & Assets	1,310	1,310	1,130	1,210	1,220	1,230	1,240
4088.995	Corporate Services	1,310	1,310	1,130	1,210	1,220	1,230	1,240
	Total Operating Expenditures	77,940	77,940	20,286	74,361	75,864	77,448	79,074
	Capital Expenditure							
	Tfr to RA - Building & Grounds Reserve	1,000	1,000	0	1,000	1,000	1,000	1,000
	Tfr to RA - Artworks Committee Reserve	1,000	1,000	0	1,000	1,000	1,000	1,000
	Total Capital Expenditure	2,000	2,000	0	2,000	2,000	2,000	2,000
	Total Expenditure	79,940	79,940	20,286	76,361	77,864	79,448	81,074
	Operating Revenues							
4218.209	Pre School Rental	5,982	5,982	0	6,221	6,345	6,408	6,472
4218.210	Medical Practice Rental	4,222	4,222	0	4,390	4,477	4,521	4,566
4232.207	Interest Artworks Advisory Funds	500	500	0	500	500	500	500
	Total Operating Revenues	10,704	10,704	0	11,111	11,322	11,429	11,538
	Non Operating revenues							
	Depreciation	30,000	30,000	0	30,000	30,000	30,000	30,000
	Total Non Operating Revenues	30,000	30,000	0	30,000	30,000	30,000	30,000
	Total Revenues	40,704	40,704	0	41,111	41,322	41,429	41,538
	Net Cost to Council	39,236	39,236	20,286	35,250	36,542	38,019	39,536

Function: Recreation & Culture

Activity: Public Halls

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
4172.554	Fire, Pest & Maintenance Inspections	4,120	4,120	318	3,940	3,960	4,040	4,140
4176.213	Doug Walters Pavilion	15,000	15,000	2,637	20,000	20,430	20,870	21,330
4176.208	James Theatre	15,000	15,000	2,968	20,000	20,430	20,870	21,330
4176.237	Clarence Town School of Arts	15,000	15,000	12,720	20,000	20,430	20,870	21,330
4176.238	Gresford School of Arts	15,000	15,000	15,784	20,000	20,430	20,870	21,330
4176.239	Martins Creek School of Arts	15,000	15,000	2,539	20,000	20,430	20,870	21,330
4176.240	Paterson School of Arts	15,000	15,000	3,200	20,000	20,430	20,870	21,330
4176.241	Vacy School of Arts	15,000	15,000	3,343	20,000	20,430	20,870	21,330
4181.472	Insurances	52,710	52,710	0	45,940	48,240	50,650	53,180
4180.427	Energy Costs	3,000	3,000	5,428	3,150	3,310	3,480	3,650
4176.800	Vandalism Costs	0	0	134	0	0	0	0
4175.581	Rates & Charges	16,720	16,720	17,899	20,100	21,000	21,950	22,940
4180.436	Water/Sewer Consumption Charges	4,100	4,100	4,214	4,770	4,980	5,200	5,430
4181.275	Risk Management	5,000	5,000	0	5,000	5,000	5,000	5,000
4190	Depreciation	128,000	128,000	0	128,000	128,000	128,000	128,000
	Overheads Allocation:							
4188.995	Corporate Services	7,320	7,320	5,800	6,850	6,920	6,990	7,060
4188.995	Infrastructure & Assets	7,540	7,540	5,900	7,050	7,120	7,190	7,260
	Total Operating Expenditure	333,510	333,510	82,884	364,800	371,540	378,590	385,970
	Capital Expenditure							
	Community Building Refurbishments	30,000	30,000	0	0	0	0	0
	Tfr to RA - Building Reserves	2,000	2,000	0	2,000	2,000	2,000	2,000
	Total Capital Expenditure	32,000	32,000	0	2,000	2,000	2,000	2,000
	Total Expenditure	365,510	365,510	82,884	366,800	373,540	380,590	387,970
	Operating Revenues							
4128.213	Hire Charges Doug Walters Pavilion	2,400	2,400	509	2,500	2,530	2,560	2,590
4110.202	Doug Walters Pavilion Grant	0	0	81,288	0	0	0	0
	Total Operating Revenues	2,400	2,400	81,797	2,500	2,530	2,560	2,590
	Non Operating Revenues							
	Depreciation	128,000	128,000	0	128,000	128,000	128,000	128,000
	Total Non Operating revenues	128,000	128,000	0	128,000	128,000	128,000	128,000
	Total Revenue	130,400	130,400	81,797	130,500	130,530	130,560	130,590
	Net Cost to Council	235,110	235,110	1,086	236,300	243,010	250,030	257,380

Function: Recreation & Culture

Activity: Sporting Grounds

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
4476.104	Buildings M & R	26,000	26,000	2,455	25,570	26,130	26,710	27,300
pc81100.440	Dungog High School Soccer Ground - Lease	1,460	1,460	0	1,440	1,450	1,460	1,470
4476.459	Grounds M & R	165,000	165,000	134,154	162,290	165,830	169,500	173,270
4476.400	Dungog Showground M & R	10,440	10,440	476	11,010	11,120	11,230	11,340
4476.196	Bennett Park - Lights M & R	3,132	3,132	1,519	3,200	3,280	3,361	3,455
4476.407	Paterson Sportsground	2,060	2,060	0	2,040	2,060	2,080	2,100
4472.554	Pest Control Inspections	3,090	3,090	0	2,820	2,850	2,880	2,910
4480.427	Energy Costs	6,450	6,450	6,191	6,770	7,260	7,770	8,310
4481.472	Insurances	47,630	47,630	0	41,520	43,600	45,780	48,070
4475.581	Rates & Charges	17,480	17,480	18,467	20,090	20,990	21,930	22,920
4480.436	Water/Sewer Consumption Charges	25,750	25,750	20,644	23,460	23,690	23,930	24,170
4484.445	Interest on Loans	1,711	1,711	7,388	0	0	0	0
4486.146	Paterson Sportground Management Plans	0	0	18,278	0	0	0	0
4490	Depreciation	208,000	208,000	0	208,000	208,000	208,000	208,000
	Overheads Allocation:							
4488.995	Corporate Services	7,880	7,880	6,300	7,350	7,420	7,490	7,560
4488.995	Infrastructure & Asset	3,490	3,490	2,800	3,250	3,280	3,310	3,340
	Total Operating Expenditure	529,573	529,573	218,673	518,810	526,960	535,431	544,215
	Capital Expenditure							
	Sportsground Capital							
Pc80500.445	Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF	0	0	486	0	0	0	0
Pc80300.445	Clarence Town Reserve Sport Lighting, Facility- SCCF	0	0	2,839	0	0	0	0
Pc80500.445	Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF	0	0	486	0	0	0	0
Pc80600.445	Paterson Sportsground Facility Upgrade - SCCF	0	0	13,560	0	0	0	0
4492.104	Sportsground Buildings	0	0	18,000	0	0	0	0
4492.108	Sporting Grounds Other Structures	0	0	760,783	0	0	0	0
	Tfr to RA - Buildings & Grounds	3,000	3,000	0	3,000	3,000	3,000	3,000
	Tfr to RA - Paterson Sportsground	3,090	3,090	0	3,120	3,150	3,180	3,210
	Principal Repayment on Loan 197	32,351	32,351	28,889	34,699	37,130	0	0
	Total Capital Expenditure	38,441	38,441	825,043	40,819	43,280	6,180	6,210
	Total Expenditure	568,014	568,014	1,043,716	559,629	570,240	541,611	550,425
	Operating Revenues							
4428.196	Bennett Park Lighting	3,090	3,090	0	3,100	3,130	3,160	3,190
4428	Bennett Park Ground Fees	2,160	2,160	0	2,200	2,220	2,240	2,260
4440.200	Bennett Park Tennis Club	130	130	0	200	200	200	200
4440.197	Bennett Park Storage Shed Hire	490	490	0	500	510	520	530
4410.206	Common Trail	0	0	33,022	0	0	0	0
4410.220	Bennett Park accessible amenities, Dungog District Netball - SCCF/LRCI	0	0	106,503	0	0	0	0
4410.285	Clarence Town Reserve Sports Facility - SCCF2-3 Rnd 2 & 3, LRCI	0	0	300,864	0	0	0	0
4410.267	Gresford Sporting Complex amenities - SCCF	0	0	385,400	0	0	0	0
4410.219	Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF	0	0	352,800	0	0	0	0
4440.480	Paterson Sportsground Leases	3,090	3,090	0	3,120	3,150	3,180	3,210
4410.287	Paterson Sporting Facility Upgrade - SCCF1 Rnd 1	0	0	298,517	0	0	0	0
	DHS Soccer Ground - users fees	1,450	1,450	0	1,460	1,470	1,480	1,490
4640.480	Rents and other income	11,557	11,557	0	12,019	12,499	12,998	13,517
	Total Operating Revenues	21,967	21,967	1,477,106	22,599	23,179	23,778	24,397
	Non Operating Revenues							
	Depreciation	208,000	208,000	0	208,000	208,000	208,000	208,000
	Tfr from RA - Sec 711 Recreation	34,062	34,062	0	34,699	37,130	0	0
	Total Non Operating Revenues	242,062	242,062	0	242,699	245,130	208,000	208,000
	Total Revenues	264,029	264,029	1,477,106	265,298	268,309	231,778	232,397
	Net Cost to Council	303,985	303,985	-433,390	294,331	301,931	309,833	318,028

Function: Recreation & Culture

Activity: Parks & Gardens

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
4576	Gardens M&R	242,850	242,850	163,536	231,290	236,040	240,910	245,910
4581.455	Risk Management - Trees, Signs,etc	10,000	10,000	8,080	10,000	10,000	10,000	10,000
4580.427	Energy Costs	3,220	3,220	996	2,500	2,630	2,830	3,040
4581.472	Insurances	1,890	1,890	0	1,980	2,080	2,180	2,290
4575.581	Rates & Charges	12,610	12,610	10,405	14,160	14,800	15,470	16,170
4580.436	Water/Sewer Consumption Charges	6,280	6,280	3,840	5,630	5,790	5,950	6,110
4590	Depreciation	180,000	180,000	0	180,000	180,000	180,000	180,000
	Overheads Allocations:		0					
4588.995	Corporate Services	7,770	7,770	6,200	7,250	7,320	7,390	7,460
4588.995	Infrastructure & Assets	3,940	3,940	3,100	3,700	3,740	3,780	3,820
	Total Operating Expenditure	468,560	468,560	196,157	456,510	462,400	468,510	474,800
	Capital Expenditure							
4592.108	Other Structures	0	0	376,550	0	0	0	0
4592.104	Building & Improvements	0	0	100	0	0	0	0
Pc90100.455	Jubilee Park shade structure over play equipment - LRCI	0	0	8,170	0	0	0	0
Pc90600.455	Frank Robinson fencing and facilities upgrade - LRCI	0	0	4,423	0	0	0	0
Pc90900.455	John Tucker facilities upgrade - LRCI	0	0	1,070	0	0	0	0
Pc92700.455	Village Green facilities upgrade - LRCI	0	0	98,358	0	0	0	0
	Tfr to RA - Building & Grounds Reserves	2,500	2,500	0	2,500	2,500	2,500	2,500
	Total Capital Expenditure	2,500	2,500	488,670	2,500	2,500	2,500	2,500
	Total Expenditure	471,060	471,060	684,827	459,010	464,900	471,010	477,300
	Operating Revenues							
4540.480	Rentals N.E.I.	500	500	0	500	500	500	500
4514.226	LRCI Funding	0	0	119,100	0	0	0	0
4516.584	Sec 711 Contributions	1,000	1,000	0	1,000	1,000	1,000	1,000
	Total Operating Revenues	1,500	1,500	119,100	1,500	1,500	1,500	1,500
	Non Operating Revenues							
	Depreciation	180,000	180,000	0	180,000	180,000	180,000	180,000
	Total Non Operating Revenue	180,000	180,000	0	180,000	180,000	180,000	180,000
	Total Revenue	181,500	181,500	119,100	181,500	181,500	181,500	181,500
	Net Cost to Council	289,560	289,560	565,727	277,510	283,400	289,510	295,800

Function: Recreation & Culture
Activity: Dungog Swimming Pool

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
4352.178	Pool Management Contractor	99,396	99,396	68,598	110,789	115,220	119,828	124,621
4373.178	Telephone Rents & Charges	1,030	1,030	832	940	950	960	970
4353.427	Energy Costs	26,250	26,250	13,107	25,000	26,250	27,560	28,940
4353.507	Maintenance & Repairs	20,630	20,630	37,099	29,180	29,880	30,600	31,350
4353.362	Chemical Supplies	12,360	12,360	10,381	11,260	11,830	12,410	12,990
4375.178	Rates & Charges	2,440	2,440	2,125	2,720	2,840	2,970	3,100
4353.436	Water/Sewer Consumption Charges	9,130	9,130	2,928	7,500	7,580	7,660	7,740
4390	Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
	Overhead Allocations:							
4388.995	Corporate Support	7,320	7,320	5,800	6,850	6,920	6,990	7,060
4388.995	Infrastructure & Asset	3,830	3,830	3,000	3,560	3,600	3,640	3,680
	Total Operational Expenditures	227,386	227,386	143,870	242,799	250,070	257,618	265,451
	Capital Expenditure							
Pc97500.355.0660	New Chlorination Unit	20,000	20,000	28,735	0	0	0	0
Pc97500.355.0661	Replacement of sand in sand filter	25,000	25,000	7,127	0	0	0	0
Pc97500.355.0662	Chemical Room compliance	20,000	20,000	0	0	0	0	0
Pc97500.355.0663	Electrical equip potential bonding investigations	15,000	15,000	0	0	0	0	0
Pc97500.355.0664	Pool shell treatment & coating	20,000	20,000	51,282	0	0	0	0
Pc97500.355.0665	Safety shower /eye wash station	8,000	8,000	3,562	0	0	0	0
Pc97500.355	Equipotential Bonding	0	0	0	15,000	0	0	0
Pc97500.355	Valve Replacement	0	0	0	10,000	0	0	0
Pc97500.355	Lighting upgrade	0	0	0	10,000	0	0	0
Pc97500.355	Concourse	0	0	0	50,000	0	0	0
	Projects -GHP Report & Council Report	0	0	0	0	80,000	50,000	50,000
4392.104	Building	2,000	2,000	125,532	2,000	2,000	2,000	2,000
4392.105	Plant & Equip	2,000	2,000	0	2,000	2,000	2,000	2,000
	Tfr to RA - Building & Grounds	10,000	10,000	0	0	0	0	0
	Tfr to RA	1,413	1,413	0	1,413	1,413	1,413	1,413
	Total Capital Expenditure	15,413	15,413	125,532	5,413	5,413	5,413	5,413
	Total Expenditure	242,799	242,799	269,402	248,212	255,483	263,031	270,864
	Operating Revenues							
4314.250	Pool Managers Payment	1,675	1,675	0	1,742	1,811	1,883	1,958
4318.218	Heating Tokens Showers	350	350	0	350	350	350	350
	Total Operating Revenue	2,025	2,025	0	2,092	2,161	2,233	2,308
	Non Operating Revenues							
	Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
	Tfr from RA - SP Pools	50,000	50,000	0	0	0	0	0
	Tfr from RA - Grant	0	0	0	0	80,000	50,000	50,000
	Total Non Operating Revenue	95,000	95,000	0	45,000	125,000	95,000	95,000
	Total Revenues	97,025	97,025	0	47,092	127,161	97,233	97,308
	Net Cost to Council	145,774	145,774	269,402	201,120	128,322	165,798	173,556

Function: Recreation & Culture
Activity: Clarence Town Swimming Pool

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
4372.177	Pool Management Contractor	94,089	94,089	68,501	92,417	96,113	99,957	103,955
4373.177	Telephone Rents & Charges	1,030	1,030	1,141	960	970	980	990
4380.427	Energy Costs	18,900	18,900	5,643	15,000	15,750	16,540	17,370
4376.177	Maintenance & Repairs	7,850	7,850	8,829	14,590	14,970	15,370	15,780
4372.362	Chemical Supplies	8,240	8,240	3,010	7,510	7,590	7,670	7,750
4375.177	Rates & Charges	2,740	2,740	2,770	3,170	3,800	4,460	5,150
4372.436	Water/Sewer Consumption Charges	7,950	7,950	0	6,580	6,650	6,720	6,790
4390	Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
	Overhead Allocations:							
4388.995	Corporate Support	7,320	7,320	5,800	6,850	6,920	6,990	7,060
4388.995	Infrastructure & Asset	3,830	3,830	3,000	3,560	3,600	3,640	3,680
	Total Operational Expenditures	196,949	196,949	98,694	195,637	201,363	207,327	213,525
	Capital Expenditure							
	Tfr to RA - Plant & Equip	1,723	1,723	0	0	0	0	0
	Tfr to RA - Building & Grounds	5,000	5,000	0	0	0	0	0
Pc97600.355.0660	New Chlorination Unit	0	0	28,735	0	0	0	0
Pc97600.355.0662	Chemical Room compliance	20,000	20,000	0	0	0	0	0
Pc97600.355.0663	Electrical equipotential Bonding Investigations	15,000	15,000	0	0	0	0	0
Pc97600.355.0665	Safety shower /eye wash station	8,000	8,000	6,091	0	0	0	0
Pc97600.355	Equipotential Bonding	0	0	0	15,000	0	0	0
	Projects -GHP Report & Council Report	0	0	0	0	50,000	50,000	50,000
	Total Capital Expenditure	6,723	6,723	325,709	15,000	50,000	50,000	50,000
	Total Expenditure	203,672	203,672	424,403	210,637	251,363	257,327	263,525
	Operating Revenues							
4314.249	Pool Managers Payment	1,723	1,723	0	0	0	0	0
	Total Operating Revenue	1,723	1,723	0	0	0	0	0
	Non Operating Revenues							
	Tfr from RA - Special Projects 640 - CT Pool	20,000	20,000	0	0	0	0	0
	Tfr from RA - Grant	0	0	0	0	50,000	50,000	50,000
	Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
	Total Non Operating Revenue	65,000	65,000	0	45,000	95,000	95,000	95,000
	Total Revenue	66,723	66,723	0	45,000	95,000	95,000	95,000
	Net Cost to Council	136,949	136,949	424,403	165,637	156,363	162,327	168,525

Mining Manufacturing & Construction Summary

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
	Building Control	385,108	385,108	291,567	539,257	552,481	566,111	580,161
	Quarries & Pits	136,329	136,329	19,434	134,988	135,368	135,768	136,168
	Total Operating Expenditure	521,437	521,437	311,001	674,245	687,849	701,879	716,329
	Capital Expenditure							
	Quarries & Pits	10,000	10,000	0	12,111	12,061	12,481	12,081
	Total Capital Expenditure	10,000	10,000	0	12,111	12,061	12,481	12,081
	Total Expenditure	531,437	531,437	311,001	686,356	699,910	714,360	728,410
	Operating Revenues							
	Building Control	121,530	121,530	67,647	121,570	121,600	121,630	121,661
	Total Operating Revenues	121,530	121,530	67,647	121,570	121,600	121,630	121,661
	Non-Operating Revenues							
	Quarries & Pits	146,329	146,329	0	147,099	147,429	148,249	148,249
	Total Non-Operating Revenues	146,329	146,329	0	147,099	147,429	148,249	148,249
	Total Revenues	267,859	267,859	67,647	268,669	269,029	269,879	269,910
	Net Cost to Council	263,578	263,578	243,355	417,687	430,881	444,481	458,500

Function: Mining Manufacturing & Construction
Activity: Building Control

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
4750	Salaries & Wages	123,050	123,050	85,205	262,721	271,912	281,432	291,282
4751	Salary On Cost	12,897	12,897	0	24,322	25,076	25,856	26,666
4757.132	Superannuation	14,661	14,661	13,140	32,474	33,613	34,793	36,013
4756	Staff Travelling	21,130	21,130	8,152	20,060	20,260	20,460	20,660
4764.386	Conferences & Seminars	500	500	69	500	500	500	500
4779.387	Professional Services - Inspections	6,000	6,000	25,217	6,000	6,000	6,000	6,000
	Overheads Distributed							
	Town Planning	-26,900	-26,900	-21,400	-25,120	-25,370	-25,620	-25,880
	Overheads Allocation:							
4788.995	Corporate Support	76,640	76,640	63,100	71,570	72,290	73,010	73,740
4788.995	Planning Support Staff	157,130	157,130	118,070	146,730	148,200	149,680	151,180
	Total Operating Expenditure	385,108	385,108	291,567	539,257	552,481	566,111	580,161
	Operating Revenues							
1026.360	Annual fire safety inspection	2,030	2,030	0	2,050	2,070	2,090	2,110
4726.354	Construction Certificates	45,000	45,000	23,660	45,000	45,000	45,000	45,000
4726.355	Occupation Certificates	15,000	15,000	2,836	15,000	15,000	15,000	15,000
4726.357	Sec 149 (B) Certificates	2,500	2,500	1,668	2,500	2,500	2,500	2,500
4728.340	Building Inspection Fees	55,000	55,000	38,063	55,000	55,000	55,000	55,000
4734.286	Commission Fees LSL	1,000	1,000	0	1,000	1,000	1,000	1,000
4728.596	Resited Dwellings	1,000	1,000	1,305	1,020	1,030	1,040	1,051
	Total Operating Revenues	121,530	121,530	67,647	121,570	121,600	121,630	121,661
	Net Cost to Council	263,578	263,578	223,920	417,687	430,881	444,481	458,500

Function: Mining Manufacturing & Construction
Activity: Quarries & Pits

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
4875.581	Rates & Charges	3,680	3,680	5,964	4,150	4,340	4,540	4,740
4876.108	Lease Clarence Town Quarry	600	600	5,600	600	600	600	600
	Contribution to Road Maintenance	11,153	11,153	0	10,922	10,902	10,882	10,862
4876.215	Quarry Licensing & Survey Program	2,950	2,950	0	2,960	2,970	2,980	2,990
4890.109	Quarry Depreciation	94,286	94,286	0	94,266	94,246	94,226	94,206
	Overheads Allocation							
4888.995	Infrastructure & Assets	8,230	8,230	1,370	7,680	7,760	7,840	7,920
4888.995	Operations	15,430	15,430	6,500	14,410	14,550	14,700	14,850
	Total Operating Expenditure	136,329	136,329	19,434	134,988	135,368	135,768	136,168
	Capital Expenditure							
	Quarry Rehabilitation - Tfr to RA	10,000	10,000	0	12,111	12,061	12,481	12,081
	Total Capital Expenditure	10,000	10,000	0	12,111	12,061	12,481	12,081
	Total Expenditure	146,329	146,329	19,434	147,099	147,429	148,249	148,249
	Non Operating Revenues							
9042.000	Quarry Revenues	146,329	146,329	0	147,099	147,429	148,249	148,249
	Total Non Operating Revenues	146,329	146,329	0	147,099	147,429	148,249	148,249
	Total Revenues	146,329	146,329	0	147,099	147,429	148,249	148,249
	Net Cost to Council	0	0	19,434	0	0	0	0

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
	Urban Roads Network	923,130	923,130	273,837	930,530	940,160	950,080	960,270
	Rural Roads Network	4,825,752	4,825,752	1,630,993	4,827,452	4,830,532	4,846,612	4,882,882
	Regional Roads Network	1,075,640	1,075,640	759,229	1,092,890	1,114,281	1,136,080	1,136,550
	Bridge Infrastructure	944,087	944,087	144,096	937,202	933,137	928,941	924,620
	Ancillary Functions	305,192	305,192	243,828	300,679	309,026	317,673	326,628
	Total Operating Expenditure	8,073,802	8,073,802	3,051,983	8,088,753	8,127,136	8,179,386	8,230,951
	Capital Expenditure							
	Urban Roads Network	4,093,748	4,093,748	2,416,202	5,987,054	5,542,157	113,617	463,617
	Rural Roads Network	8,990,321	8,990,321	3,241,765	8,438,153	2,883,828	4,303,041	2,332,587
	Regional Roads Network	10,187,800	10,187,800	6,884,717	10,474,750	260,100	2,511,655	2,152,302
	Bridge Infrastructure	19,351,313	19,351,313	5,790,987	11,386,434	15,127,116	1,794,691	202,464
	Total Capital Expenditure	42,623,182	42,623,182	18,333,671	36,286,391	23,813,201	8,723,004	5,150,970
	Total Expenditure	50,696,984	50,696,984	21,385,654	44,375,144	31,940,336	16,902,390	13,381,921
	Operating Revenues							
	Urban Roads Network	20,990	20,990	105	20,810	20,840	20,870	20,900
	Local Rural Roads Network	8,607,723	8,607,723	651,632	11,501,375	5,999,575	2,026,891	2,050,000
	Bridge Infrastructure	19,379,100	19,379,100	5,277,739	11,413,280	15,153,050	1,819,623	226,340
	Regional Roads Network	10,872,260	10,872,260	11,023,811	11,644,150	1,437,470	1,880,023	1,464,010
	Total Operating Revenues	38,880,073	38,880,073	16,953,286	34,579,615	22,610,935	5,747,407	3,761,250
	Non-Operating Revenues							
	Local Roads Network Depreciation	4,383,703	4,383,703	0	4,383,703	4,383,703	4,383,703	4,383,703
	Local Rural Roads Network	2,433,000	2,433,000	40,350	425,000	68,000	1,733,000	68,000
	Total Non-Operating Revenues	6,816,703	6,816,703	40,350	4,808,703	4,451,703	6,116,703	4,451,703
	Total Revenues	45,696,776	45,696,776	16,993,636	39,388,318	27,062,638	11,864,110	8,212,953
	Net Cost to Council	5,000,208	5,000,208	4,392,018	4,986,826	4,877,698	5,038,280	5,168,968

Function: Transport & Communication

Activity: Local Road & Bridges - Maintenance

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
	Urban Roads							
5076.505	Urban Streets M&R	350,000	350,000	252,978	357,470	365,130	373,030	381,150
5076.400	Urban Streets - Heavy Patch	0	0	159	0	0	0	0
5076.448	Urban Streets - Shoulder & Kerb M&R	81,580	81,580	0	83,250	84,970	86,740	88,560
5090	Depreciation	465,550	465,550	0	465,550	465,550	465,550	465,550
	Overheads Distribution:							
5088.995	Infrastructure & Assets	14,740	14,740	11,700	13,760	13,900	14,040	14,180
5088.995	Corporate Services	11,260	11,260	9,000	10,500	10,610	10,720	10,830
	Total Urban Roads Network	923,130	923,130	273,837	930,530	940,160	950,080	960,270
	Rural Roads							
5276.504	Sealed Roads M&R	939,000	939,000	917,319	939,030	938,790	947,790	969,590
	Quarry Contributions - Roads	13,080	13,080	0	12,210	12,550	12,890	13,240
5290	Depreciation	2,815,668	2,815,668	0	2,815,668	2,815,668	2,815,668	2,815,668
5476.504	Unsealed Roads M&R	500,000	500,000	426,994	505,610	506,260	510,630	522,330
5476.507	Unsealed Roads Upgrades	75,940	75,940	2,638	77,560	79,230	80,930	82,680
5476.455	SRV 2008 Rural Unsealed Rds - Resheet	0	0	875	0	0	0	0
5476.000	Rural Rd - Storm Damage	0	0	226,667	0	0	0	0
5490	Depreciation	411,164	411,164	0	411,164	411,164	411,164	411,164
	Overheads Distribution:							
5288.995	Infrastructure & Assets	44,230	44,230	35,000	41,300	41,710	42,130	42,550
5288.995	Corporate Services	26,670	26,670	21,400	24,910	25,160	25,410	25,660
	Total Rural Roads Network	4,825,752	4,825,752	1,630,993	4,827,452	4,830,532	4,846,612	4,882,882
	Bridge Infrastructure							
5576.506	Urban Bridges - M&R	3,882	3,882	0	3,817	3,885	3,980	4,056
5776/5976	Rural Bridges - M&R	150,000	150,000	45,684	150,000	150,810	151,630	152,480
5784.445	Interest on Loans	86,372	86,372	78,211	81,252	76,069	70,718	65,221
5790	Depreciation	678,383	678,383	0	678,383	678,383	678,383	678,383
	Overheads Distribution:							
5788.995	Infrastructure & Assets	16,330	16,330	12,900	15,250	15,400	15,550	15,710
5788.995	Corporate Services	9,120	9,120	7,300	8,500	8,590	8,680	8,770
	Total Bridge Infrastructure	944,087	944,087	144,096	937,202	933,137	928,941	924,620
	Ancillary Services							
6076	Footpaths M&R	56,700	56,700	45,742	57,910	59,160	60,430	61,750
6576.461	Network Evaluation & Data Collection	0	0	91,333	0	0	0	0
6576	Street Trees, Tree Guards etc.	21,530	21,530	7,668	21,870	22,850	23,840	24,860
3776	Street Furniture M&R	20,000	20,000	0	20,430	21,320	22,240	23,150
6480.661	Street Lighting	80,000	80,000	44,417	80,000	84,000	88,200	92,610
5076.685	Traffic Facilities	93,330	93,330	45,068	88,470	90,440	92,480	94,580
	Interest on Loans - Street Lights	8,644	8,644	0	7,811	6,948	6,055	5,130
6090	Depreciation	12,938	12,938	0	12,938	12,938	12,938	12,938
	Overheads Distribution:							
6488.995	Infrastructure & Assets	3,940	3,940	3,100	3,700	3,740	3,780	3,820
6488.995	Corporate Services	8,110	8,110	6,500	7,550	7,630	7,710	7,790
	Total Ancillary Services	305,192	305,192	243,828	300,679	309,026	317,673	326,628
Function:	Total Operating Expenditure	6,998,162	6,998,162	2,292,753	6,995,863	7,012,855	7,043,306	7,094,400

Function: Transport & Communication

Activity: Local Roads & Bridges - Capital

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Capital Expenditure							
	Urban Road Network							
	Hooke Street Betterment Project	0	0	0	1,587,500	0	0	0
PC52060.505	Queen St Clarence Town - Rifle to Grey	766,775	766,775	0	0	0	0	0
PC52905.505	Duke St Clarence Town - Rifle St to east of Grey St	863,500	863,500	810,348	0	0	0	0
PC52960.505	Queen St Clarence Town - FLR R3	0	0	344,322	0	0	0	0
PC56105.505	LUR9 Mary Street	0	0	10,919	0	0	0	0
PC56010.505	LUR7 Abelard St	0	0	10,140	0	0	0	0
PC56055.505	LUR5 Eloiza St	0	0	10,920	0	0	0	0
	Myles Street Dungog - Windeyer Street to Verge Street	0	0	0	0	990,000	0	0
	Eloiza Street Dungog - Mary Street to Short Street	455,000	455,000	0	455,000	0	0	0
	Gundaroo Rd (Residual from previous year)	700,000	700,000	0	0	0	0	0
	Mary St Dungog - Eloiza St to Abelard St	495,000	495,000	0	495,000	0	0	0
	Simmonds Lane Dungog	0	0	0	0	0	0	350,000
	Abelard Street Dungog - Mary Street to Myles Street	720,000	720,000	0	720,000	0	0	0
	Main Street Paterson - Sloane Street to Albert Street	0	0	0	0	360,000	0	0
	King Street Paterson - Duke Street to Queen Street	0	0	0	0	460,000	0	0
	Fosterton Road Dungog - Dowling Street to End of Urban	0	0	0	1,606,500	0	0	0
	Marshall St Clarence Town - South of Queen St to King St	0	0	0	0	529,200	0	0
	Hospital Road Dungog - Mackay Street to Scott Avenue	0	0	0	1,020,000	0	0	0
	Cory Street - Rail Crossing to New Rail Bridge	0	0	0	0	950,400	0	0
	Verge Street Dungog - Myles Street to Mary Street	0	0	0	0	338,100	0	0
	Baird Street Dungog - Rens Street to End	0	0	0	0	371,250	0	0
	Brown Street Dungog - East of Dowling	0	0	0	0	400,000	0	0
	Lord Street Dungog - Mackay to Brown Street	0	0	0	0	1,035,000	0	0
5076.503	Urban Road Reseals (Renewal)	93,473	93,473	0	103,054	108,207	113,617	113,617
5092.626	Urban Local Roads	0	0	1,229,553	0	0	0	0
	Total Urban Road Network	4,093,748	4,093,748	2,416,202	5,987,054	5,542,157	113,617	463,617
	Rural Road Network							
5292.626	Sealed Roads - Rural			2,112,013				
PC62233.525	Limeburners Creek Rd - CT Bridge to Glen Martin intersection	1,665,000	1,665,000	0	0	0	1,665,000	0
	Lewinsbrook Road - Allyn River Rd to End of Seal - Stage 1	0	0	0	0	0	1,095,000	0
PC62305.525	Paterson River Rd - 7.2km to 8.5km north of Coulston Bridge	0	0	0	950,000	0	0	0
	Paterson River Rd - 8.5km to 9.8km North of Coulston Bridge	0	0	0	0	950,000	0	0
	Paterson River Rd - 9.8km to 11.1km North of Coulston Bridge	0	0	0	0	0	950,000	0
	Glen Martin Road - Puncchs Road to Black Camp Creek Road	1,472,625	1,472,625	0	1,472,625	0	0	0
	Clements Rd - Gresford Rd to Clements Bridge	0	0	0	495,000	0	0	0
	Pinebrush Road - 1.8km to 4.7km South of Alison Road	0	0	0	1,674,750	0	0	0
	Martins Creek Road/Keppies Road Intersection upgrade	0	0	0	357,000	0	0	0
	Fishers Hill Road - End of reseal to End of seal (2.10km)	0	0	0	0	0	0	1,250,000
	Black Camp Creek Road - 1.2km to 1.7km from Glen Martin Road	0	0	0	0	0	0	260,000
	Black Camp Creek Road - 2.2km to 2.55km from Glen Martin Road	0	0	0	0	0	0	190,000
	Allyn River Road - Halton Bridge to Gringhi Bridge	3,340,000	3,340,000	0	0	0	0	0
5292.670	Rural Sealed Roads Reseals (Renewal)	411,239	411,239	0	453,391	306,948	282,191	302,727
5492.694	Rural Unsealed Roads Resheeting (Renewal)	441,000	441,000	1,129,752	486,203	326,880	310,850	329,860
	Tfr to RA - Transport Capital Reserve	1,660,457	1,660,457	0	2,549,185	1,300,000	0	0
	Total Rural Road Network	8,990,321	8,990,321	3,241,765	8,438,153	2,883,828	4,303,041	2,332,587
	Bridge Infrastructure							
5792.626	Rural Local Bridges- Sealed Roads			-490,330				
Pc23301.575	Brig O'Johnston Bridge	13,000,000	13,000,000	86,635	6,000,000	12,000,000	1,597,723	0
	Gresford Suspension Bridge	0	0	0	3,000,000	735,000	0	0
Pc36510.575	Jordans Bridge	300,000	300,000	428,972	0	0	0	0
Pc36505.575	Bruxner Bridge	0	0	1,290	0	0	0	0
Pc24510.575	Gam's Bridge	0	0	4,674	0	0	0	0
Pc24515.575	Mate's Bridge	0	0	469,600	0	0	0	0
Pc31005.575	Banfield Bridge	0	0	299	0	0	0	0
Pc14010.575	Fosterton Bridge	0	0	299	0	0	0	0
Pc77520.575	Dusodie Bridge	1,030,000	1,030,000	849,135	0	0	0	0
PC28605.595	Osmond's Bridge	685,000	685,000	428,666	0	0	0	0
PC11005.595	Dowlings Bridge	0	0	61,664	0	0	0	0
5992.694	Rural Local Bridges - Unsealed Roads	0	0	490,330	0	0	0	0
	26 Causeway Approaches	0	0	0	2,200,000	2,200,500	0	0
Pc21105.595	Kingfisher Creek Bridge	920,000	920,000	601,542	0	0	0	0
Pc25005.595	Reeves Bridge	625,000	625,000	499,113	0	0	0	0
Pc26530.595	Ashards Bridge	330,000	330,000	481,056	0	0	0	0
Pc26505.595	Hopson's Bridge	0	0	1,404	0	0	0	0
Pc28005.595	Ryans Bridge	0	0	39,055	0	0	0	0
Pc28010.595	Middlebrooks Bridge	0	0	30,377	0	0	0	0
Pc32805.595	Weldon Rumbels Bridge	775,000	775,000	741,109	0	0	0	0
Pc28505.595	Hick's Bridge	820,000	820,000	488,108	0	0	0	0
Pc76010.595	Packhams Bridge	685,000	685,000	362,065	0	0	0	0
Pc76505.595	Chesworth's Bridge	0	0	48,322	0	0	0	0
Pc78510.595	Saxby's Bridge	0	0	573	0	0	0	0
	Principal Repay't on Loans	181,313	181,313	167,029	186,434	191,616	196,968	202,464
	Total Bridge Infrastructure	19,351,313	19,351,313	5,790,987	11,386,434	15,127,116	1,794,691	202,464
	Total Capital Expenditure	32,435,382	32,435,382	11,448,954	25,811,641	23,553,101	6,211,349	2,998,668
	Total Expenditure	39,433,544	39,433,544	13,741,707	32,807,504	30,565,956	13,254,655	10,093,069

Function: Transport & Communication

Activity: Local Roads & Bridges Network Revenues

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Revenues							
	Urban Roads							
6412.686	Street Lighting Subsidy TfNSW	18,000	18,000	0	18,000	18,000	18,000	18,000
	Minor Rentals NEI	2,990	2,990	105	2,810	2,840	2,870	2,900
	Total Urban Roads Revenues	20,990	20,990	105	20,810	20,840	20,870	20,900
	Local Roads Network							
5210.444	FAG Local Roads	1,000,000	1,000,000	38,529	1,025,000	1,050,625	1,076,891	1,100,000
5210.265	Fixing Local Roads	3,890,275	3,890,275	0	0	0	0	0
	Special Grant 25M	3,142,625	3,142,625	0	7,938,875	3,998,950	0	0
5210.717	Roads to Recovery	574,823	574,823	0	650,000	650,000	650,000	650,000
	Special Grant 3M	0	0	0	300,000	300,000	300,000	300,000
	Betterment Fund	0	0	0	1,587,500	0	0	0
6210.218	Dept of Transport Grant	0	0	6,900	0	0	0	0
	Total Rural Local Roads Revenues	8,607,723	8,607,723	651,632	11,501,375	5,999,575	2,026,891	2,050,000
	Bridge Construction Funding							
5710.443	FAG Bridges	209,100	209,100	0	213,280	217,550	221,900	226,340
5710.643	Fixing Country Roads	5,000,000	5,000,000	130,377	3,200,000	6,400,000	1,000,000	0
5710.218	Bridges Renewal	8,000,000	8,000,000	5,147,362	2,800,000	5,600,000	597,723	0
	Fixing Country Bridges	6,170,000	6,170,000	0	0	0	0	0
	Betterment Fund Bridges	0	0	0	5,200,000	2,935,500	0	0
	Total Bridge Construction Funding	19,379,100	19,379,100	5,277,739	11,413,280	15,153,050	1,819,623	226,340
	Total Operating Revenues	28,007,813	28,007,813	5,929,475	22,935,465	21,173,465	3,867,384	2,297,240
	Non Operating Revenues							
	Tfr from RA - Waste	68,000	68,000	0	68,000	68,000	68,000	68,000
	Tfr from RA -711 (Sec 94 Pooled Funds)	2,365,000	2,365,000	0	357,000	0	1,665,000	0
5346.568	Proceeds from Disposal - Gross	0	0	40,350	0	0	0	0
	Total NOR Reserves etc	2,433,000	2,433,000	40,350	425,000	68,000	1,733,000	68,000
	Depreciation Urban Rds	465,550	465,550	0	465,550	465,550	465,550	465,550
	Depreciation Sealed Rural Rds	2,815,668	2,815,668	0	2,815,668	2,815,668	2,815,668	2,815,668
	Depreciation Unsealed Rural	411,164	411,164	0	411,164	411,164	411,164	411,164
	Depreciation Bridges	678,383	678,383	0	678,383	678,383	678,383	678,383
	Depreciation Ancillary Facilities	12,938	12,938	0	12,938	12,938	12,938	12,938
	Total Depreciation	4,383,703	4,383,703	0	4,383,703	4,383,703	4,383,703	4,383,703
	Total Non- Operating Revenues	6,816,703	6,816,703	40,350	4,808,703	4,451,703	6,116,703	4,451,703
	Total Revenues	34,824,516	34,824,516	5,969,825	27,744,168	25,625,168	9,984,087	6,748,943
	Net Cost to Council	4,609,028	4,609,028	7,771,882	5,063,336	4,940,788	3,270,568	3,344,126

Function: Transport & Communication

Activity: TfNSW Funded Projects- Regional Roads

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
	Regional Roads Network							
6376.451	Storm Damage	0	0	53,737	0	0	0	0
6376.587	Road Maintenance	977,000	977,000	652,988	996,540	1,016,471	1,036,800	1,036,800
6376.588	Traffic Facilities	49,000	49,000	13,105	50,000	51,000	52,000	52,000
	Overhead Allocation							
6388.995	Infrastructure & Asset	32,640	32,640	25,800	30,480	30,780	31,090	31,400
6388.995	Corporate Services	17,000	17,000	13,600	15,870	16,030	16,190	16,350
	Total Regional Roads Expenditure	1,075,640	1,075,640	759,229	1,092,890	1,114,281	1,136,080	1,136,550
	Capital Expenditure							
	Rural Regional Roads - Sealed							
5392.626				1,014,462				
5392.670	Renewal Works	250,000	250,000	0	255,000	260,100	265,302	265,302
PC10178.535	MR101 - Stroud Hill Rd - Majors Creek Rd to East of Viaduct	1,680,000	1,680,000	14,059	2,170,000	0	0	0
PC10177.535	MR101 - Stroud Hill Rd - South of Substation to West of Majors Creek Rd - Stage 1	3,180,800		42,860	3,070,000	0	0	0
			3,180,800					
PC12806.535	MR128 Glendonbrook Rd - 2.1-3.1km East Shire Bound	0	0	3,317	0	0	0	0
PC12807.535	MR128 Glendonbrook Rd - 3.1-4.6km East Shire Bound	0	0	5,286	0	0	0	0
PC12808.535	MR128 Glendonbrook Rd - East&West Kangaroo Ck Bdg	0	0	3,317	0	0	0	0
PC10172.535	Gresford Road - Sextons to Fairhalls	0	0	5,162	0	0	0	0
PC10166.535	MR101 - 0.3 to 2.1km Nth of Dungog Rd (1.80km) - Project 6	680,000	680,000	688,185	1,426,000	0	0	0
PC10167.535	MR101 - 1.2km Sth of Tabbil Creek Bridge (1.20km) - Project 7	0	0	0	0	0	0	0
PC10168.535	MR101 - 1.1km Nth of Tabbil Creek Bridge (1.10km) - Project 8	0	0	0	0	0	0	0
PC10169.535	MR101 - Cemetery Rd to Wade St - Project 9	0	0	0	413,000	0	0	0
PC12808.535	MR128 - Glendonbrook Road - West of Kangaroo Creek Bridge	0	0	3,317	0	0	0	0
PC12806.535	MR128 - Glendonbrook Rd - 2.1km to 3.1km East of Shire Boundary	0	0	3,317	0	0	1,250,000	0
	MR301- Clarence Town Road - 1.5 to 3.05km Nth of Woerdens Rd - Project 1	0	0	186,516	0	0	0	0
PC30164.535	MR301- Nth of Union Bridge to Sth of Alison Rd (0.55km) - Project 4	0	0	1,138	450,000	0	0	0
PC30165.535	MR301- Sth of Alison Rd to Dungog Rd (1.30km) - Project 5	0	0	0	1,395,000	0	0	0
PC62365.525	Jordans Bridge Approach - Summer Hill Rd Road Appr	0	0	109,478				
	RR7764 - Bingleburra Rd - West of Sugarloaf Road - Stage 1	0	0	0	0	0	0	890,000
PC76413.535	RR7764 Sugarloaf Road - 1-2km East Bingleburra Rd	0	0	922,973	0	0	0	0
PC77780.535	MR7778 - Gresford Rd - Nth of Elm's Hall	0	0	1,629	0	0	0	0
PC77786.535	RR7778 - Gresford Rd - Hoffman Qry to Clements Rd	0	0	762	0	0	0	0
	RR7778 - 1.45km to 2.25km Nth of Summerhill Rd	0	0	0	0	0	996,353	0
	RR7778 - 2.25km to 3.05km Nth of Summerhill Rd	0	0	0	0	0	0	997,000
	RR7778 - Gresford Rd 5.7km to 6.5km Nth of Summer Hill Rd (Repair)	827,000	827,000	0	0	0	0	0
5192.626	Urban Regional Roads - Sealed	0	0	13,247	0	0	0	0
PC12803.515	MR128 - Durham Road - Top of Crest to Park Street	0	0	1,953,574	0	0	0	0
PC76401.515	RR7764 - Hooke St, Abelard to Common Rd	0	0	35,585	0	0	0	0
	MR101 or RR7764 - Dowling St - Hooke St to Fosterton Road Bennett Br	0	0	0	1,295,750	0	0	0
PC76409.535	RR7764 - Sugarloaf Road - 1.0 to 2.0km East of Bingleburra Road	1,120,000	1,120,000	0	0	0	0	0
Pc10171.515	MR101 - Mary St from Lord to Dowling St - Project 11	1,300,000	1,300,000	1,176,267	0	0	0	0
PC10170.515	MR101 - Clarence Town Rd - Abelard to Mary St - Project 10	1,150,000	1,150,000	647,325	0	0	0	0
	RR7764 - Park St/Allyn River Rd from East Gresford to Camyr Allyn							
PC76412.515	Bridge	0	0	32,357	0	0	0	0
PC76414.515	RR7764 Hooke Street - Dowling St to Abelard St	0	0	20,582	0	0	0	0
	Regional Rds Capital Expenditure	10,187,800	10,187,800	6,884,717	10,474,750	260,100	2,511,655	2,152,302
	Total Expenditure	11,263,440	11,263,440	7,643,947	11,567,640	1,374,381	3,647,735	3,288,852
	Regional Roads Revenues							
6318.587	Regional Roads Block Grant	1,294,460	1,294,460	1,228,000	1,307,400	1,320,470	1,333,670	1,347,010
6318.588	Traffic Facilities Program	50,000	50,000	49,000	50,000	50,000	50,000	50,000
6318.643	Repair Grant Funding	350,000	350,000	1,000,000	0	0	0	0
	RERRF	0	0	0	964,180	0	429,353	0
6310.300	Special Grant 25M	5,980,800	5,980,800	6,017,989	5,240,000	0	0	0
5310.623	CT Road Special Grant	3,130,000	3,130,000	1,960,000	3,684,000	0	0	0
	LRCI Grant	0	0	0	331,570	0	0	0
6318.717	R2R Funding	0	0	574,822	0	0	0	0
6314.300	3x4 Funding	67,000	67,000	67,000	67,000	67,000	67,000	67,000
	Total Regional Roads Revenues	10,872,260	10,872,260	11,023,811	11,644,150	1,437,470	1,880,023	1,464,010
	Non Operating Revenues							
	Total Non Operating Revenues	0	0	0	0	0	0	0
	Total Revenues	10,872,260	10,872,260	11,023,811	11,644,150	1,437,470	1,880,023	1,464,010
	Net Cost to Council	391,180	391,180	-3,379,864	-76,510	-63,089	1,767,712	1,824,842

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
	Caravan Park - Clarence Town	248,464	248,464	242,825	290,720	285,337	290,249	295,090
	Dungog - Frank Robinson Reserve	8,000	8,000	2,689	8,524	8,879	9,140	9,380
	Saleyards	18,990	18,990	2,929	19,180	19,300	19,430	19,560
	Real Estate Development	161,606	161,606	45,061	62,800	63,781	64,763	65,783
	Tourism	188,675	188,675	127,214	184,077	189,289	194,642	200,191
	Economic Development	139,973	139,973	80,498	143,221	124,985	128,909	132,968
	Other Business Undertakings	17,130	17,130	66,518	17,190	17,540	17,920	18,300
	Total Operating Expenditure	782,838	782,838	567,734	725,712	709,111	725,053	741,272
	Capital Expenditure							
	Caravan Park - Clarence Town	5,064	5,064	0	0	2,320	2,350	2,380
	Dungog - Frank Robinson Reserve	1,000	1,000	0	1,000	1,000	1,000	1,000
	Saleyards	5,580	5,580	0	5,480	5,450	5,410	5,380
	Tourism	2,500	2,500	0	2,500	2,500	2,500	2,500
	Total Capital Expenditure	14,144	14,144	0	63,980	11,270	11,260	11,260
	Total Expenditure	796,982	796,982	567,734	789,692	720,381	736,313	752,532
	Operating Revenues							
	Caravan Park - Clarence Town	238,528	238,528	336,204	355,313	359,325	363,402	367,534
	Saleyards	9,270	9,270	4,719	9,360	9,450	9,540	9,640
	Real Estate Development	2,000	2,000	0	2,000	2,000	2,000	2,000
	Tourism	7,500	7,500	2,150	7,600	7,700	7,800	7,900
	Economic Development	0	0	0	25,000	0	0	0
	Other Business Undertakings	7,070	7,070	414	7,070	6,930	7,070	7,200
	Total Operating Revenues	264,368	264,368	343,486	406,343	385,405	389,812	394,274
	Non-Operating Revenues							
	Caravan Park - Clarence Town	15,000	15,000	0	25,000	15,000	15,000	15,000
	Dungog - Frank Robinson Reserve	704	704	0	704	704	704	704
	Saleyards	15,300	15,300	0	15,300	15,300	15,300	15,300
	Real Estate Development	130,000	130,000	0	37,500	37,500	37,500	37,500
	Tourism	6,000	6,000	0	6,000	14,000	6,000	6,000
	Economic Development	25,000	25,000	0	45,000	0	0	0
	Total Non-Operating Revenues	192,004	192,004	0	129,504	82,504	74,504	74,504
	Total Revenues	456,372	456,372	343,486	535,847	467,909	464,316	468,778
	Net Cost to Council	340,610	340,610	224,248	253,845	252,472	271,997	283,754

Function: Economic Affairs
Activity: Williams River Holiday Park

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
6760.389	Advertising & Promotion	1,500	1,500	0	1,500	1,520	1,540	1,560
6760.666	Publications & Subscriptions	0	0	3,791	0	0	0	0
6780.427	Energy Costs	30,000	30,000	22,332	30,000	31,500	33,080	34,730
6776.105	Equipment M&R	3,654	3,654	495	3,500	3,587	3,676	3,710
6776.364	Cleaning	0	0	1,987	0	0	0	0
6776.459	Grounds M&R	9,229	9,229	9,307	41,800	42,300	42,810	43,330
6776.104	Buildings M&R	6,911	6,911	35,308	7,030	7,160	7,443	7,580
6781.472	Insurances	9,670	9,670	0	10,150	10,660	11,190	11,750
6779.489	Legal expenses	0	0	3,963	10,000	0	0	0
6772.370	Commission Caretaker	133,900	133,900	134,250	135,240	136,590	137,960	139,340
6773.675	Telephone Charges	2,520	2,520	1,871	2,380	2,400	2,420	2,440
6775.581	Rates & Charges	4,110	4,110	3,821	4,200	4,390	4,590	4,800
6780.436	Water/Sewer Consumption Charges	12,890	12,890	12,599	11,910	12,030	12,150	12,270
	Licences & Support Booking System	2,530	2,530	0	2,560	2,590	2,620	2,650
6790	Depreciation	15,000	15,000	0	15,000	15,000	15,000	15,000
	Overheads Allocation:							
6788.995	Economic Development	8,220	8,220	6,400	7,670	7,750	7,830	7,910
6788.995	Corporate Support	8,330	8,330	6,700	7,780	7,860	7,940	8,020
	Total Operating Expenditure	248,464	248,464	242,825	290,720	285,337	290,249	295,090
	Capital Expenditure							
	Tfr to RA - Shire Property	5,064	5,064	0	0	2,320	2,350	2,380
	Total Capital Expenditure	5,064	5,064	0	0	2,320	2,350	2,380
	Total Expenditure	253,528	253,528	242,825	290,720	287,657	292,599	297,470
	Operating Revenues							
6712.218	CT Bridge Res Toilet Block - LRCI/DPIE Grant	0	0	87,000	0	0	0	0
6728.333	Caravan Site Fees - Short Term Stays	221,450	221,450	236,056	335,821	339,180	342,580	346,010
6728.347	Caravan Site Fees - Long Term Stays	12,718	12,718	10,434	15,082	15,685	16,312	16,964
6728.349	Washing Machine Hire Charges	2,260	2,260	1,632	2,290	2,320	2,350	2,380
6728.348	Caravan Storage - Long Term	200	200	0	200	200	200	200
6728.426	Electricity Contributions	1,850	1,850	1,082	1,870	1,890	1,910	1,930
6728.999	Sundry Income	50	50	0	50	50	50	50
	Total Caravan Park Income	238,528	238,528	336,204	355,313	359,325	363,402	367,534
	Non Operating Revenues							
	Depreciation	15,000	15,000	0	15,000	15,000	15,000	15,000
	Tfr from RA - Legals	0	0	0	10,000	0	0	0
	Total Non Operating Revenues	15,000	15,000	0	25,000	15,000	15,000	15,000
	Total Income	253,528	253,528	336,204	380,313	374,325	378,402	382,534
	Net Cost to Council	0	0	-93,379	-89,593	-86,668	-85,803	-85,064

Function: Economic Affairs

Activity: Dungog - Frank Robinson Reserve

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
6675.581	Rates & Charges	120	120	105	150	160	170	180
6680.436	Water/Sewer Consumption Charges	540	540	575	1,000	1,050	1,100	1,150
6676.104	Building & Grounds M&R	1,556	1,556	73	1,500	1,635	1,676	1,676
6676.364	Cleaning	0	0	10	0	0	0	0
6680.427	Energy Costs	2,630	2,630	1,926	2,700	2,840	2,980	3,130
6681.472	Insurances	2,450	2,450	0	2,470	2,490	2,510	2,540
6690	Depreciation	704	704	0	704	704	704	704
	Total Operating Expenditure	8,000	8,000	2,689	8,524	8,879	9,140	9,380
	Total Expenditure	9,000	9,000	2,689	9,524	9,879	10,140	10,380
	Non Operating Revenues							
	Depreciation	704	704	0	704	704	704	704
	Total Non Operating Revenues	704	704	0	704	704	704	704
	Total Income	704	704	0	704	704	704	704
	Net Cost to Council	8,296	8,296	2,689	8,820	9,175	9,436	9,676

Function: Economic Affairs

Activity: Saleyards

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
7075.581	Rates & Charges	1,780	1,780	1,779	2,060	2,150	2,250	2,350
7072.554	Pest Control Inspections	460	460	0	470	480	490	500
7079.712	Yards & Surrounds	40	40	0	0	0	0	0
7090.104	Depreciation	15,300	15,300	0	15,300	15,300	15,300	15,300
	Overheads Allocation:							
7088.995	Infrastructure & Assets	780	780	700	750	760	770	780
7088.995	Corporate Support	630	630	450	600	610	620	630
	Total Operating Expenditure	18,990	18,990	2,929	19,180	19,300	19,430	19,560
	Capital Expenditure							
	Tfr to RA - Saleyards	5,580	5,580	0	5,480	5,450	5,410	5,380
	Total Capital Expenditure	5,580	5,580	0	5,480	5,450	5,410	5,380
	Total Expenditure	24,570	24,570	2,929	24,660	24,750	24,840	24,940
	Operating Revenues							
7028.207	Lease of Saleyards Facility	9,270	9,270	4,719	9,360	9,450	9,540	9,640
	Total Operating Revenues	9,270	9,270	4,719	9,360	9,450	9,540	9,640
	Non Operating Revenues							
	Depreciation	15,300	15,300	0	15,300	15,300	15,300	15,300
	Tfr from RA - Saleyards	0	0	0	0	0	0	0
	Total Non Operating revenues	15,300	15,300	0	15,300	15,300	15,300	15,300
	Total Revenues	24,570	24,570	4,719	24,660	24,750	24,840	24,940
	Net Cost to Council	0	0	-1,790	0	0	0	0

Function: Economic Affairs
Activity: Real Estate Development

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
7176.104	Buildings M&R	470	470	0	470	484	486	486
7176.459	Grounds M&R	4,176	4,176	3,623	4,000	4,127	4,227	4,337
7175.581	Rates & Charges	14,430	14,430	15,492	16,320	17,050	17,820	18,620
7179.489	Legal Costs	7,500	7,500	12,346	7,500	7,500	7,500	7,500
	Development Costs	125,000	125,000	0	25,000	25,000	25,000	25,000
7180.436	Water/Sewer Consumption Charges	500	500	310	500	500	500	500
7180.427	Energy Costs	250	250	0	250	250	250	250
7181.472	Insurance	670	670	0	700	730	760	790
7179.700	Commission Rental Agency	0	0	6,000	0	0	0	0
	Overheads Allocation:							
7188.995	Infrastructure & Assets	2,990	2,990	2,530	2,810	2,840	2,870	2,900
7188.995	Corporate Services	5,620	5,620	4,760	5,250	5,300	5,350	5,400
	Total Operating Expenditure	161,606	161,606	45,061	62,800	63,781	64,763	65,783
	Total Expenditure	161,606	161,606	45,061	62,800	63,781	64,763	65,783
	Operating Revenues							
7140.593	Rent - Strategic property	2,000	2,000	0	2,000	2,000	2,000	2,000
	Total Operating Revenues	2,000	2,000	0	2,000	2,000	2,000	2,000
	Non Operating Revenues							
9134.200	Loan Repayment Deferred Dr - Property Res - Dungog & Dist Tennis A	5,000	5,000	0	5,000	5,000	5,000	5,000
	Tfr from RA Strategic Property	125,000	125,000	0	32,500	32,500	32,500	32,500
	Total Non Operating Revenues	130,000	130,000	0	37,500	37,500	37,500	37,500
	Total Revenues	132,000	132,000	0	39,500	39,500	39,500	39,500
	Net Cost to Council	29,606	29,606	45,061	23,300	24,281	25,263	26,283

Function: Economic Affairs
Activity: Tourism & Area Promotion

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
6850	Salaries	99,684	99,684	77,255	103,172	106,784	110,521	114,389
6851	Salary On costs	10,393	10,393	0	10,682	10,982	11,292	11,613
6857.132	Superannuation	11,878	11,878	6,490	12,293	12,723	13,169	13,629
6856	Staff Travelling	1,040	1,040	635	910	920	930	940
6864.386	Conferences & Seminars	3,180	3,180	1,807	2,590	2,620	2,650	2,680
6872.666	Subscriptions & Publications	2,000	2,000	169	1,440	1,450	1,460	1,470
6873.309	Advertising	5,230	5,230	200	2,820	2,850	2,880	2,910
6873	Postage, Printing & Stationery	1,080	1,080	2,092	1,500	1,520	1,540	1,560
6880.427	Energy Costs	1,580	1,580	1,032	1,660	1,740	1,830	1,920
6876	Building M&R	1,220	1,220	2,619	1,200	1,230	1,250	1,280
6876.106	Office Equipment M&R	530	530	1,069	520	530	540	550
6876.364	Cleaning Expenditures	530	530	1,714	5,000	5,170	5,330	5,500
6881.472	Insurances	1,620	1,620	0	1,700	1,790	1,880	1,970
6873.675	Telephone Charges	2,000	2,000	1,630	1,840	1,860	1,880	1,900
6864.701	Volunteer Expenditure/Uniforms	500	500	29	500	500	500	500
6864.373	Shire Events Contributions	2,840	2,840	2,004	2,000	2,000	2,000	2,000
6870.389	Advantages of Area - Local Area Promotion	7,000	7,000	0	0	0	0	0
6875.581	Rates & Charges	1,800	1,800	2,015	2,230	2,330	2,430	2,540
6880.436	Water/Sewer Consumption Charges	310	310	56	300	310	320	330
6863.475	Web Maintenance	0	0	2,153				
6882.520	Touch Screen Maintenance	2,400	2,400	0	1,500	1,520	1,540	1,560
6872.570	Product Acquisitions	1,620	1,620	3,525	1,600	1,620	1,640	1,660
6890	Depreciation	6,000	6,000	0	6,000	6,000	6,000	6,000
	Overheads Allocation:							
6888.995	Corporate Support	21,610	21,610	18,500	20,180	20,380	20,580	20,790
6888.995	Infrastructure & Assets	2,630	2,630	2,220	2,440	2,460	2,480	2,500
	Total Operating Expenditures	188,675	188,675	127,214	184,077	189,289	194,642	200,191
	Capital Expenditure							
	Tfr to RA - Building & Grounds	2,500	2,500	0	2,500	2,500	2,500	2,500
	Total Capital Expenditure	2,500	2,500	0	2,500	2,500	2,500	2,500
	Total Expenditure	191,175	191,175	127,214	186,577	191,789	197,142	202,691
	Operating Revenues							
6828.555	Sundry Sales (Fax, copier)	130	130	0	140	150	160	170
6828.313	Advertising Income	870	870	0	880	890	900	910
6828.452	Sales Forestry Maps	1,550	1,550	0	1,570	1,590	1,610	1,630
6828.571	Sales Product	2,830	2,830	2,150	2,860	2,890	2,920	2,950
6834.303	Bookings Commission	2,120	2,120	0	2,150	2,180	2,210	2,240
	Total Operating Revenues	7,500	7,500	2,150	7,600	7,700	7,800	7,900
	Non Operating Revenues							
	Depreciation	6,000	6,000	0	6,000	6,000	6,000	6,000
	Tfr from RA - Advantages of the area	0	0	0	0	8,000	0	0
	Total Non Operating Revenues	6,000	6,000	0	6,000	14,000	6,000	6,000
	Total Revenues	13,500	13,500	2,150	13,600	21,700	13,800	13,900
	Net Cost to Council	177,675	177,675	125,064	172,977	170,089	183,342	188,791

Function: Economic Affairs
Activity: Economic Development

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
6950	Salaries	85,522	85,522	55,242	88,515	91,613	94,819	98,138
6951	Salary Oncost	8,344	8,344	0	8,592	8,849	9,115	9,390
6957.132	Superannuation	10,187	10,187	0	10,544	10,913	11,295	11,690
6956	Staff Travelling	2,660	2,660	131	2,590	2,620	2,650	2,680
6958.386	Conferences & Seminars/Training	2,000	2,000	0	2,000	2,000	2,000	2,000
6972.564	Printing & Stationery	320	320	31	260	260	260	260
6973.675	Telephone Charges	280	280	0	160	160	160	160
6979.399	Subscriptions/Licences	220	220	196	200	200	200	200
	Economic Dev Plan Initiatives	25,000	25,000	0	25,000	0	0	0
	Specific Programmes							
6979.388	Lower Hunter Business Enterprise Centre	2,200	2,200	2,000	2,200	2,200	2,200	2,200
6979.390	Community Economic Development	2,000	2,000	20,598	2,000	2,000	2,000	2,000
6979.373	Recreational and Open Space Project	0	0	900	0	0	0	0
6979.392	EV Initiative	0	0	0	0	3,000	3,030	3,060
	Overheads Allocation							
6988.995	Caravan & Holiday Parks	-8,220	-8,220	-6,400	-7,670	-7,750	-7,830	-7,910
6988.995	Corporate Support	9,460	9,460	7,800	8,830	8,920	9,010	9,100
	Total Operating Expenditures	139,973	139,973	80,498	143,221	124,985	128,909	132,968
	Capital Expenditure							
	EV Initiative	0	0	0	55,000	0	0	0
	Total Capital Expenditure	0	0	0	55,000	0	0	0
	Total Expenditure	139,973	139,973	80,498	198,221	124,985	128,909	132,968
	Operating Revenues							
6918.390	EV Initiative	0	0	0	25,000	0	0	0
	Total Operating Revenues	0	0	0	25,000	0	0	0
	Non Operating Revenues							
	Tfr from RA - Advantages of the area	0	0	0	15,000	0	0	0
	Tfr from RA - SP Grants Leveridge	25,000	25,000	0	30,000	0	0	0
	Total Non Operating Revenues	25,000	25,000	0	45,000	0	0	0
	Total Revenues	25,000	25,000	0	70,000	0	0	0
	Net Cost to Council	114,973	114,973	80,498	128,221	124,985	128,909	132,968

Function: Economic Affairs
Activity: Other Business Undertakings

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Expenditure							
7278.567	Private Works Sec 67	6,150	6,150	53,092	5,930	6,030	6,150	6,260
7275.581	Rates & Charges	3,160	3,160	6,377	3,970	4,150	4,340	4,540
	Overheads Allocation							
7288.995	Corporate Support	5,740	5,740	5,300	5,350	5,400	5,450	5,500
7288.995	Operations Department	2,080	2,080	1,750	1,940	1,960	1,980	2,000
	Total Operating Expenditure	17,130	17,130	66,518	17,190	17,540	17,920	18,300
	Operating Revenues							
7228.567	Private Works Income	7,070	7,070	414	7,070	6,930	7,070	7,200
	Total Operating Revenues	7,070	7,070	414	7,070	6,930	7,070	7,200
	Total Net Cost to Council	10,060	10,060	66,105	10,120	10,610	10,850	11,100

General Purpose Revenues

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Revenues							
	General Rates	10,280,139	10,280,139	10,332,916	10,827,608	11,152,436	11,487,009	11,831,619
	Pensioner Rebates- Council	-134,660	-134,660	-123,412	-140,720	-147,050	-153,670	-160,590
	Pensioner Subsidy	74,060	74,060	66,807	77,400	80,880	84,520	88,320
	FAG Equalisation Component	1,904,860	1,904,860	108,345	1,942,960	1,981,820	2,021,460	2,061,890
	Extra Charges	23,440	23,440	57,361	23,680	23,920	24,160	24,410
	Legal Cost Recovery	12,000	12,000	0	12,000	12,000	12,000	12,000
	Interest On Bank Account	4,520	4,520	67,891	4,570	4,620	4,670	4,720
	Interest on Investments	491,740	491,740	468,865	511,410	516,530	521,700	526,920
	Bonding Deeds	-1,250	-1,250	0	-1,190	-1,210	-1,230	-1,250
	Community Artworks Advisory Committee	-500	-500	0	-500	-500	-500	-500
	Interest on Investments Sec 711	32,000	32,000	0	32,000	32,000	32,000	32,000
	Developer Contributions Sec 711	75,000	75,000	197,533	75,000	75,000	75,000	75,000
	Total Operating Revenues	12,761,349	12,761,349	11,176,308	13,364,218	13,730,446	14,107,119	14,494,539
	Total Revenues	12,761,349	12,761,349	11,176,308	13,364,218	13,730,446	14,107,119	14,494,539
	Capital Movements							
	Developer Contributions Sec 711	107,000	107,000	0	107,000	107,000	107,000	107,000
	Total Capital Expenditure	107,000	107,000	0	107,000	107,000	107,000	107,000
	Net Cost to Council	12,654,349	12,654,349	11,176,308	13,257,218	13,623,446	14,000,119	14,387,539

Function: General Purpose Revenues

Activity:

	Description	Estimate 2023/24	Revised Estimate 2023/24	Actual 06/05/2024	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28
	Operating Revenues							
7300	General Rates	9,569,930	9,569,930	10,332,916	10,827,608	11,152,436	11,487,009	11,831,619
	SRV 2020	710,209	710,209	0	0	0	0	0
7305	Pensioner Rebates - Council	-134,660	-134,660	-123,412	-140,720	-147,050	-153,670	-160,590
7312	Pensioner Subsidy	74,060	74,060	66,807	77,400	80,880	84,520	88,320
7310.442	FAG Equalisation Component	1,904,860	1,904,860	108,345	1,942,960	1,981,820	2,021,460	2,061,890
7330	Extra Charges	23,440	23,440	57,361	23,680	23,920	24,160	24,410
7336.545	Legal Costs Recovery	12,000	12,000	0	12,000	12,000	12,000	12,000
0036.581	Interest on Bank Account	4,520	4,520	67,891	4,570	4,620	4,670	4,720
7332.445	Interest on Investments	491,740	491,740	468,865	511,410	516,530	521,700	526,920
7332.238	Bonding Deeds	-1,250	-1,250	0	-1,190	-1,210	-1,230	-1,250
7332.207	Community Artworks Advisory Committee	-500	-500	0	-500	-500	-500	-500
7332.401	Interest on Investments Sec 711	32,000	32,000	0	32,000	32,000	32,000	32,000
7316	Sec 711 Contributions	75,000	75,000	197,533	75,000	75,000	75,000	75,000
	Total Operating Revenues	12,761,349	12,761,349	11,176,308	13,364,218	13,730,446	14,107,119	14,494,539
	Capital Movements							
	Developer Contributions Sec 711	107,000	107,000	0	107,000	107,000	107,000	107,000
		107,000	107,000	0	107,000	107,000	107,000	107,000
	Net Cost to Council	12,654,349	12,654,349	11,176,308	13,257,218	13,623,446	14,000,119	14,387,539